

KEY 001-679-0000-6791006994 IBT

STATUS 06-DORMANT

ACCOUNT TYPE 152

TSPI MUTUAL BENEFIT ASSOCIATION, INC.

SYSTEM TYPE 010-CORP/COMMERCIAL

UNIT B BASEMENT PADILLA BLDG

F ORTIGAS JR ROAD

AVAIL BALANCE 94,826.82

ORTIGAS CTR

DDA BALANCE 94,826.82

PASIG

1605

LOAN BALANCE

SAV BALANCE

DT OPEN 06/18/10

ATM 0

TOTAL HOLDS 0.00

CUST ACT 09/13/17

TIN 1 241674942

BANK UNAVAIL 0.00

LAST DEP 09/13/17

CHARGE CARD NO

CUST UNAVAIL 0.00

LAST MNT 06/18/10

SPECIAL INSTR NO

LAST DEP AMT 1,118.00

NSF TODAY NO

MIN DDA BAL 15,000

OD TODAY NO

AVG COL BAL 94,826

CON KITE DAYS 0

MTD AVG BAL 94,826

MMDA IND 0

MTD KITE DAYS 0

CYC ACR INT 250.237410

NBR AMT TRANS 0

IOD PRJ ACR 250.24

CHK ITEMS 0

STOP PAY 0

OD LIM NONE

BAL HIST 0

BAL HIST RET 001

PF1 - PAGE FORWARD

TSPI MUTUAL BENEFIT ASSOCIATION, INC.

ACCOUNT 001-679-0000-6791006994

UNIT B BASEMENT PADILLA BLDG

DATE LAST STATEMENT

F ORTIGAS JR ROAD

DATE THIS STATEMENT 01/07/19

*****DDA TRANSACTIONS*****

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	TOTAL AMOUNT	ENDING BALANCE
0.00	0	0.00	0	0.00	0.00
DATE	CK NBR	AMOUNT	TRANSACTION DESCRIPTION	REF	BALANCE