

**BPI FAMILY SAVINGS BANK***Get started on tomorrow.***2**

	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1	-----	BALANCE FORWARDED			61259.64	
2	31DEC20	INT		39.14	61298.78	
3	31DEC20	TAX	7.83		61290.95	
4						
5						
6						
7	11JAN21	PYT		11950.00	73240.95	
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

REMINDER: Enjoy the best rates for your 5-year time deposit with Plan Ahead.**2**