

February 2021

ibm3270 crt

MI3 02/23/21 DDA STATEMENT INQUIRY 10.39.11 PAGE 1

TSPM MUTUAL BENEFIT ASSN INC ACCOUNT 001-658-0000-7658014001
3F TSPM BLDG 2363 ANTIPOLLO ST DATE THIS STATEMENT 02/23/21
GUADALUPE NUEVO DATE LAST STATEMENT 01/31/21

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

BALANCE	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	BALANCE
LAST STATEMENT	NBR	TOTAL AMOUNT	THIS STATEMENT
3206481.89	1	200.00	34130581.69

DATE	CK NBR	AMOUNT	TRANSACTION DESCRIPTION	BALANCE
02/01		199220.00	WA CR	3405701.89
02/08		112500.00	WA CR	
02/08		159074.80	WA CR	
02/08		313500.00	WA CR	
02/08		30000000.00	TS CM	33990776.69
02/11		112805.00	WA CR	34103581.69
02/15		27200.00	WA CR	34130781.69
02/18		200.00	MO DM	34130581.69

UP 01-02

AVAILABLE BALANCE: PHP 34,130,581.69