



# Philippine National Bank

## Pasig-Capitol Commons

Unit 2, G/F Unimart Capitol Commons  
Shaw Blvd. cor. Meralco Ave. Brgy. Oranbo  
Pasig City  
1603

### STATEMENT REQUEST

March 11, 2021  
11:16 am

### STATEMENT OF ACCOUNT FOR PHP-214-PRIORITY CK ACCT CORP TSPI MUTUAL BENEFIT ASSOCIATION INC

CUSTOMER NUMBER  
NEW ACCOUNT NUMBER 123470005387

#### TSPI MUTUAL BENEFIT ASSOCIATION INC

3RD FLOOR TSPI BLDG 2363 ANTIPOLO ST  
GUADALUPE NUEVO  
MAKATI CITY  
METRO MANILA

1212

Beginning Balance as of January 01, 2021 139,372.89  
Withdrawals 29,997,690.61  
Deposits 30,260,535.00  
Ending Balance as of March 09, 2021 402,217.28

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No.	Withdrawals	Deposits	Balance
<b>Beginning Balance</b>							139,372.89
01/11/2021	01/11/2021	0063	INTEREST SOV BOND CREDIT	0000000000	0.00	260,535.00	399,907.89
03/03/2021	03/03/2021	1234	OTHER BANK CHK DEPOSIT	6583787673	0.00	30,000,000.00	30,399,907.89
03/05/2021	03/05/2021	0063	FUND TRANSFER ONLINE	0000000000	14,997,690.61	0.00	15,402,217.28
03/05/2021	03/05/2021	1234	DEBIT ACCT TO TD PLACEMENT	0000000000	15,000,000.00	0.00	402,217.28
<b>Ending Balance</b>							402,217.28

"This is a system-generated SOA. No signature is required"