



Philippine National Bank

Makati-Guadalupe
Pacmac Bldg., 23 EDSA Guadalupe
Nuevo, Makati City

1212

STATEMENT REQUEST

March 11, 2021
11:18 am

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

CUSTOMER NUMBER
NEW ACCOUNT NUMBER 143370003885

TSPI MUTUAL BENEFIT ASSOCIATION INC

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

1212

Beginning Balance as of	January 01, 2021	1,171,388.78
Withdrawals		1,023,260.42
Deposits		464,453.99
Ending Balance as of	March 09, 2021	612,582.35

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No.	Withdrawals	Deposits	Balance
Beginning Balance							1,171,388.78
01/07/2021	01/07/2021	1433	CASH DEPOSIT	0000000000	0.00	752.71	1,172,141.49
01/08/2021	01/08/2021	1433	CASH DEPOSIT	0000000000	0.00	230.28	1,172,371.77
01/08/2021	01/08/2021	1433	PNBCHECK ENCASHMENT	0000072450	30,000.00	0.00	1,142,371.77
01/08/2021	01/08/2021	1433	CASH DEPOSIT	0000000000	0.00	23,782.25	1,166,154.02
01/21/2021	01/21/2021	0050	INWARD CLEARING CHECK	0000072449	971,100.06	0.00	195,053.96
02/01/2021	02/01/2021	1433	CASH DEPOSIT	0000000000	0.00	137.50	195,191.46
02/02/2021	02/02/2021	1433	CASH DEPOSIT	0000000000	0.00	5,037.50	200,228.96
02/05/2021	02/05/2021	0626	FUND TRANSFER ONLINE	0000000000	0.00	890.00	201,118.96
02/05/2021	02/05/2021	1433	PNBCHECK ENCASHMENT	0000072451	10,539.21	0.00	190,579.75
02/05/2021	02/05/2021	1433	CASH DEPOSIT	0000000000	0.00	20,000.00	210,579.75
02/11/2021	02/11/2021	0063	INTEREST SOV BOND CREDIT	0000000000	0.00	87,500.00	298,079.75
02/11/2021	02/11/2021	0063	INTEREST SOV BOND CREDIT	0000000000	0.00	291,873.75	589,953.50
02/15/2021	02/15/2021	0063	INTEREST SOV BOND CREDIT	0000000000	0.00	26,250.00	616,203.50
02/26/2021	02/26/2021	0626	FUND TRANSFER ONLINE	0000000000	0.00	5,000.00	621,203.50
02/26/2021	02/26/2021	1433	PNBCHECK ENCASHMENT	0000072452	4,158.25	0.00	617,045.25
03/09/2021	03/09/2021	1433	PNBCHECK ENCASHMENT	0000072453	7,462.90	0.00	609,582.35
03/09/2021	03/09/2021	2510	CASH DEPOSIT	0000000000	0.00	3,000.00	612,582.35
Ending Balance							612,582.35

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