

**Transaction Inquiry**

 Help 

<b>A/c. ID</b>	000010121067	<b>CCY/SOL ID</b>	PHP/1001
<b>A/c. Name</b>	TSPI MUTUAL BENEFIT ASSOCIATION INC		
<b>General Ledger Subhead Code</b>	21111	<b>Balance</b>	106,333.00 Cr
<b>Opening Balance</b>	106,333.00 Cr	<b>Closing Balance</b>	106,333.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	106,333.00 Cr	<b>Effective Available Amt.</b>	106,333.00 Cr
<b>Customer Status</b>		<b>A/c. Opening Date</b>	25-08-2015
<b>A/c. Status</b>	D Dormant	<b>A/c. Status Date</b>	31-10-2017
<b>Purge Date</b>	24-08-2015		
<b>Address</b>	3F TSPI BLDG 2363 ANTIPOLLO ST GUADALUPE NUEVO		
<b>City</b>	1212A GUADALUPE NUEVO	<b>State</b>	120 MAKATI
<b>Country</b>	204 PHILIPPINES	<b>Postal Code</b>	1212
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+63(000)4038619		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	F10_DUMMY@UNIONBANKPH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
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The query does not allow the records to be fetched.

*Jimmie*  
4/15/19