

BRANCH: SANFERNANDO-PAMPANGA

PAYROLL ACCOUNT

PERIOD COVERED: DEC 10, 2021 – JUN 30, 2022

NO: 8099-260-705

DATE	DESCRIPTION	REF	DETAILS	DEB AMT	CREDIT AMT	BALANCE
	PREVIOUS BALANCE					150,488.63
DEC 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,035.51	170,524.14
DEC 15	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	10,000.00		160,524.14
DEC 17	3448 EDL/MB PAY	0189	TO: GCASH CASH INXXXXX99827	3,500.00		157,024.14
DEC 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		21,003.87	178,028.01
DEC 29	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	15,000.00		163,028.01
JAN 04	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	2,500.00		160,528.01
JAN 07	3448 EDL/MB PAY	0189	TO: GCASH CASH INXXXXX99827	1,500.00		159,028.01
JAN 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,387.93	179,415.94
JAN 16	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	10,000.00		169,415.94
JAN 22	1411 ATM WDL	0438		3,000.00		166,415.94
JAN 23	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,281.00	186,696.94
FEB 03	3448 EDL/MB PAY	0189	TO: GCASH CASH INXXXXX99827	3,500.00		183,196.94
FEB 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,000.00	203,196.94
FEB 15	1411 ATM WDL	0438		3,000.00		200,196.94
FEB 17	1411 ATM WDL	0438		15,000.00		185,196.94
FEB 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		21,231.30	206,428.24
MAR 02	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	25,000.00		181,428.24
MAR 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,032.10	201,460.34
MAR 16	1411 ATM WDL	0438		20,000.00		181,460.34
MAR 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,100.56	201,560.90
MAR 22	1411 ATM WDL	0438		20,000.00		181,560.90
APR 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,333.46	201,894.36
APR 11	3488 EDL/MB PAY	0189	TO: GCASH CASH INXXXXX05562	10,000.00		191,894.36
APR 12	1411 ATM WDL	0438		15,000.00		176,894.36
APR 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,112.80	197,007.16
APR 22	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	25,000.00		172,007.16
APR 30	3488 EDL/MB PAY	0189	TO: GCASH CASH INXXXXX05562	5,000.00		167,007.16
MAY 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,200.10	187,207.26
MAY 11	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	5,000.00		182,207.16
MAY 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		21,000.33	203,207.49
MAY 23	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	15,000.00		188,207.49
JUN 01	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	1,980.50		186,226.99
JUN 10	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		20,138.60	206,363.59
JUN 11	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	11,000.00		195,363.59
JUN 22	4348 EL/ES PAY	1011	INTER-BANK FUND TRANSFER		21,388.00	216,751.59
JUN 30	1414 EPS AT EN	0000	FROM:NON-BPI TERMINAL	17,000.00		199,751.59
	ENDING BALANCE					206,548.06

TOTAL DEBIT
TOTAL CREDIT

236,980.50

286,245.56

OF DEBIT(S) = 17

OF CREDIT(S) = 11

JESSIE II TIGLAO DAGDAG
STA ANA PAMPANGA
CITY 2022

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