



Statement of Account

DIXIE CARGUES MACAHILOS
Purok 2 Caranoche Santa Calina
Negros Oriental 3690

GoTyme Bank Account
Account Number: 017507224096
Period: Aug 22 2024 – Nov 21 2024

Summary	
Opening balance	PHP 0.00
Total Credit	PHP 124,715.98
Total Debit	PHP 124,715.98
Closing balance	PHP 0.00

Date	Details	Credits	Debits	Running Balance
08-22-2024	Inbound interbank transfer	100.00	0.00	100.00
08-22-2024	Card payment at PAYPAL, Card **** 7977	0.00	57.09	42.91
08-22-2024	Refund for card payment	57.09	0.00	100.00
08-22-2024	Card payment at PP*9697CODE, Card **** 7977	0.00	100.00	0.00
08-23-2024	Refund for card payment	100.00	0.00	100.00
08-24-2024	Refund for card payment	75,949.92	0.00	76,049.92
08-24-2024	Outbound interbank transfer	0.00	50,000.00	26,049.92
08-24-2024	Outbound interbank transfer	0.00	26,000.00	49.92
08-26-2024	In-app purchase for Mobile from DITO, for +63*****9474	0.00	10.00	39.92
08-26-2024	Inbound interbank transfer	85.00	0.00	124.92
08-26-2024	Card payment at PAYPAL *NORAISANILONG, Card **** 7977	0.00	53.00	71.92
08-26-2024	Card payment at PAYPAL *NORAISANILO, Card **** 7977	0.00	31.92	40.00
09-01-2024	In-app purchase for Mobile from DITO, for +63*****2632	0.00	10.00	30.00
09-01-2024	In-app purchase for Mobile from DITO, for +63*****2632	0.00	10.00	20.00
09-03-2024	Transfer to NORAIZA A. GoTyme Bank, Account No. **** * 5342	0.00	20.00	0.00
09-30-2024	Transfer from ANALYN P. GoTyme Bank, Account No. **** * 6724	48,423.97	0.00	48,423.97
09-30-2024	Outbound interbank transfer	0.00	48,423.97	0.00

All figures are in PHP.

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Got questions about your statement?

We're happy to answer them. Talk to a helpful human through any of these channels:

Landline and Mobile: #GO8888

Email: help@gotyme.com.ph



Doc ID:
EDAH7MZ2WOG76

Deposits are insured by the PDIC up to PHP 500,000 per depositor.

GoTyme Bank is regulated by the Bangko Sentral ng Pilipinas (BSP). For any concerns, you may contact them directly at (02) 8708-7087 or email consumeraffairs@bsp.gov.ph.

GoTyme Bank is a Gokongwei Fintech and a joint venture among entities of the Gokongwei Group (Robinsons Retail Holdings, Inc., Robinsons Land Corporation, and Robinsons Bank) and multi-country digital banking group, Tyme. Visit our website: www.gotyme.com.ph