

OCCIDENTAL MINDORO RURAL BANK, INC.
Quezon Street Bagong Sikat, Lubang, Occidental Mindoro

BANK STATEMENT

Ref. No.: **731**
Account No: **15085**
Name: **MARY JANE S. GAL**
Ownership: **Individual-Savings**
Address:
Balance: **3,373.47**

Date Covered: **10/29/2018 to 07/03/2019**

Date	TR No.	Description	Amount	Balance
10/29	156329	Cash Deposit	P 239,141.54	P 239,141.54
10/29	156331	Withdrawal	P 177,000.00	P 62,141.54
10/29	156332	Withdrawal	P 61,141.54	P 1,000.00
11/23	156333	Cash Deposit	P 61,141.54	P 62,141.54
11/29	156334	Withdrawal	P 5,311.71	P 56,829.83
01/23	158967	Withdrawal	P 5,311.71	P 51,518.12
01/30	159580	Withdrawal	P 5,311.71	P 46,206.41
02/28	162289	INTEREST EARNED	P 99.17	P 46,305.58
02/28	162290	WITHHOLDING TAX	P 19.83	P 46,285.75
03/06	162366	Withdrawal	P 5,311.71	P 40,974.04
03/15	162609	Withdrawal	P 27,000.00	P 13,974.04
05/03	166020	Withdrawal	P 10,624.00	P 3,350.04
05/31	167640	WITHHOLDING TAX	P 5.86	P 3,373.47
05/31	167639	INTEREST EARNED	P 29.29	P 3,379.33

Information Request- Date and time: July 03, 2019 7: 37 pm

