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Sunday August 9, 2020 05:46:44 PM (Manila Time)

DEPOSIT ACCOUNTS

CREDIT CARD ACCOUNTS

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- VIEW ACCOUNT SUMMARY
- VIEW STATEMENT
- PAY BILLS
- TRANSFER FUNDS
- RE-ORDER CHECKBOOK
- MANAGE ACCOUNTS
- OPEN A NEW ACCOUNT
- TAX PAYMENT


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 24/7 Customer Hotline:
(02) 88-700-700

 24/7 Domestic Toll-free No.:
1-800-1888-5775

Email

 For Bank Account:
customer@metrobank.com.ph

 For Credit Card Account:
customerservice@metrobankcard.com

Account Statement - Savings Account

Account No. 292-3-292-54065-6 (TT2 4F)

Account Type PHP ET Savings

Currency PHP

Date	Description	Debit	Credit	Balance
06/30/2020	INTEREST EARNED		124.68	342,974.06
06/30/2020	TAX WITHHELD	24.94		342,949.12
07/06/2020	DEBIT MEMO REFUND BALANCE OF BOND FOR TRION	6,650.00		336,299.12
07/06/2020	DEBIT MEMO	30,000.00		306,299.12
07/06/2020	DEBIT MEMO	30,000.00		276,299.12
07/06/2020	DEBIT MEMO	30,000.00		246,299.12
07/15/2020	CASH/CHECK DEPOSIT RENT KAHAYA		12,000.00	258,299.12
07/20/2020	LOCAL CHECK DEPOSIT RENT GILMORE		20,000.00	278,299.12
07/21/2020	DEBIT MEMO CARETAKER SALARY	8,000.00		270,299.12
07/21/2020	DEBIT MEMO PAYMENT FOR GILMORE 2MTHS	22,135.00		248,163.12
07/21/2020	DEBIT MEMO	22,136.00		226,027.12
07/21/2020	DEBIT MEMO	30,000.00		196,027.12
07/21/2020	DEBIT MEMO	30,000.00		166,027.12
07/27/2020	DEBIT MEMO DINING CHAIRS + DELIVERY	9,942.00		156,085.12
08/04/2020	LOCAL CHECK DEPOSIT RENT GILMORE		22,000.00 *	178,085.12

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Account No. 292-3-292-54065-6 (TT2 4F)

Account Type PHP ET Savings

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Date	Description	Debit	Credit	Balance
08/04/2020	LOCAL CHECK DEPOSIT		22,000.00	178,085.12
08/10/2020	DEBIT MEMO <i>CARETAKER SALARY</i>	16,000.00		162,085.12
08/10/2020	DEBIT MEMO <i>CORRECTION FROM 4/08/20.</i>	22,000.00 *		140,085.12
08/13/2020	CASH/CHECK DEPOSIT <i>RENT FROM KAHAYA</i>		12,000.00	152,085.12
08/24/2020	LOCAL CHECK DEPOSIT <i>RENT FROM TRICN</i>		50,000.00	202,085.12

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customerservice@metrobankcard.com

ZENAIDA SUGA GLEARY
7076 NUESTRA SEÑORA DE GUADALUPE
MAKATI 1212

1-292-54065-6 09/27/20

LAST STATEMENT 08/25/20
292 - PASO DE ROAS

03	WA	DB	00	202,085.12	202,085.12
01	WA	DB	00	179,949.12	179,949.12
03	WA	DB	00	157,713.12	157,713.12
03	WA	DB	00	127,713.12	127,713.12
03	WA	DB	00	97,713.12	97,713.12
16	MO	ESH	DR	12,000.00	109,713.12
18	MO	LDC	DR	20,000.00	129,713.12
18	MO	LDC	DR	20,000.00	149,713.12
22	WA	DB	00	163,713.12	163,713.12

*GILMORE
PAYMENT
2 MONTHS.
RPT. KAHAYA
RPT. GILMORE
(20,000.00)
CARETAKER RPT.
SALARY TRION.*

ZENAIDA SUGA GLEARY
7076 NUESTRA SEÑORA DE GUADALUPE
MAKATI 1212

1-292-54065-6 10/25/20

LAST STATEMENT 09/27/20
292 - PASO DE ROAS

30	INTEREST	E	CR	85.10	163,713.12
30	TAX WITHHE	DR		17.02	163,798.22
19	ET CR	TRF	EN	12,000.00	163,781.20
21	MO LDC	CHK	CL	50,000.00	175,781.20
21	WA	DB	00	22,136.00	197,917.20
22	WA	DB	00	22,136.00	220,053.20
22	WA	DB	00	10,000.00	230,053.20
22	WA	DB	00	20,000.00	250,053.20

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202,085.12 129,949.12 92,000.00 163,713.12

"PLEASE BE ADVISED THAT WE WILL BE APPLYING UPDATED CHARGES
ON SELECTED SERVICES STARTING AUGUST 1, 2007.
FOR MORE INFO, PLEASE VISIT [HTTP://WWW.METROBANK.COM.PH](http://www.metrobank.com.ph),
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163,713.12 104,269.07 62,085.10 121,509.20

T2%204F

10:11:07 AM Sat, 07 November 2020
PHILIPPINE STANDARD TIME

DELETE ACCOUNT

Available Balance
PHP 95,009.20

Current Balance
PHP 95,009.20

SHORTCUTS

TRANSACTION HISTORY

Date Range

FROM TO

Transaction

All

Amount

From

To

DATE	TRANSACTION	AMOUNT	RUNNING BALANCE
Nov 07, 2020	WA DB	PHP (24,000.00)	PHP 95,009.20
Nov 07, 2020	WA DB	PHP (2,500.00)	PHP 119,009.20
Oct 22, 2020	WA DB	PHP (30,000.00)	PHP 121,509.20
Oct 22, 2020	WA DB	PHP (30,000.00)	PHP 151,509.20
Oct 22, 2020	WA DB	PHP (22,136.00)	PHP 181,509.20
Oct 22, 2020	WA DB	PHP (22,136.00)	PHP 203,645.20
Oct 21, 2020	MO LOC CHK	PHP 50,000.00	PHP 225,781.20
Oct 19, 2020	ET CR IBFT	PHP 12,000.00	PHP 175,781.20

GILMORE
 PAYMENTS
 2 MONTHS.
 09/ + 10/ SEPT. - OCT.
 PAID
 PAID
 PAID
 PAID.
 RENT TRION
 RECEIVED
 RENT KAHAYA
 RECEIVED

Jan 12, 2021	MO LOC CHK	PHP 50,000.00	PHP 194,030.44	TRION RENT RECEIVED	
Jan 12, 2021	MO CSH DEP	PHP 44,000.00	PHP 144,030.44	GILMORE RENT RECEIVED	
Jan 11, 2021	WA DB	PHP (8,000.00)	PHP 100,030.44	CARETAKER SALARY	PAID
Jan 11, 2021	WA DB	PHP (3,817.20)	PHP 108,030.44	KAHAYA TITLE DOCUMENT	PAID
Jan 11, 2021	WA DB	PHP (2,921.22)	PHP 111,847.64	PROPERTY TAX GILMORE	PAID
Dec 29, 2020	TAX WITHHELD	PHP (7.92)	PHP 114,768.86	TAX	PAID
Dec 29, 2020	INTEREST EARNED	PHP 39.58	PHP 114,776.78	INTEREST RECEIVED	
Dec 17, 2020	ET CR IBFT	PHP 12,000.00	PHP 114,737.20	Kahaya rent payment	- RECEIVED
Dec 14, 2020	WA DB	PHP (30,000.00)	PHP 102,737.20	Gilmore load repayment-a	PAID
Dec 14, 2020	WA DB	PHP (22,136.00)	PHP 132,737.20	Gilmore load repayment-b	PAID
Dec 14, 2020	MO LOC CHK	PHP 50,000.00	PHP 154,873.20	Trion Rent Payment	- RECEIVED
Dec 14, 2020	MO CSH DEP	64,000 - 4,000 PHP 40,000.00	PHP 104,873.20	Gilmore rent payment-deducted 4k Evelyn - misc cleaning materials	
Dec 02, 2020	WA DB	PHP (22,136.00)	PHP 94,873.20	GILMORE PAYMENT	PAID
Dec 02, 2020	WA DB	PHP (30,000.00)	PHP 64,873.20	GILMORE PAYMENT	PAID
Nov 23, 2020	WA DB	PHP (37,150.00)	PHP 119,859.20	Gilmore Tenant Refund - Cesar	PAID
Nov 23, 2020	WA DB	PHP (2,850.00)	PHP 117,009.20	Gilmore Cleaning fee - 3ac / guase	PAID
Nov 20, 2020	ET CR IBFT	PHP 12,000.00	PHP 157,009.20	KAHAYA RENT-RECEIVED	Trap
Nov 10, 2020	MO LOC CHK	PHP 50,000.00	PHP 145,009.20	TRION RENT-RECEIVED	
Nov 09, 2020	WA DB	PHP (24,000.00)	PHP 95,009.20	CARETAKER SALARY	PAID
Nov 09, 2020	WA DB	PHP (2,500.00)	PHP 119,009.20	TV Entertainment cabinet	PAID

TT2 4F -

DATE	TRANSACTION	AMOUNT	RUNNING BALANCE	DESCRIPTION
				TAX PAID
Jun 30, 2021	TAX WITHHELD	PHP (5.29)	PHP 97,451.07	
Jun 30, 2021	INTEREST EARNED	PHP 26.43	PHP 97,456.36	INTEREST RECEIVED
Jun 29, 2021	DEBIT MEMO	PHP (10,000.00)	PHP 97,429.93	Caretaker pay and trans allowance June 2021 PAID
Jun 29, 2021	INTERBANK FUND TRANSFER	PHP (1,500.00)	PHP 107,429.93	Labor for assembling Trion beds PAID
Jun 24, 2021	INTERBANK FUND TRANSFER CM	PHP 12,000.00	PHP 108,929.93	Kahaya rent payment RECEIVED
Jun 07, 2021	CASH/CHECK DEPOSIT	PHP 44,000.00	PHP 96,929.93	Gilmore Rent payment RECEIVED
May 17, 2021	INTERBANK FUND TRANSFER CM	PHP 12,000.00	PHP 52,929.93	Kahaya rent payment RECEIVED
May 02, 2021	DEBIT MEMO	PHP (4,272.00)	PHP 40,929.93	Gilmore loan payment-c PAID
Apr 30, 2021	DEBIT MEMO	PHP (50,000.00)	PHP 45,201.93	Gilmore loan payment-b PAID
Apr 29, 2021	DEBIT MEMO	PHP (50,000.00)	PHP 95,201.93	Gilmore loan payment-a PAID
Apr 19, 2021	INTERBANK FUND TRANSFER CM	PHP 12,000.00	PHP 145,201.93	Kahaya rent payment RECEIVED
Apr 15, 2021	DEBIT MEMO	PHP (5,000.00)	PHP 153,201.93	CARETAKER EXPENSES -
Apr 15, 2021	DEBIT MEMO	PHP (20,000.00)	PHP 133,201.93	caretaker pay and trans allowance April/May 2021 PAID
Apr 08, 2021	CASH/CHECK DEPOSIT	PHP 22,000.00	PHP 158,201.93	Gilmore rent payment RECEIVED
Apr 07, 2021	MO DM	PHP (150.00)	PHP 136,201.93	BANK CHARGES PAID
Mar 31, 2021	TAX WITHHELD	PHP (8.47)	PHP 136,351.93	TAX PAID
Mar 31, 2021	INTEREST EARNED	PHP 42.36	PHP 136,360.40	INTEREST EARNED
Mar 17, 2021	WA DB	PHP (4,272.00)	PHP 136,318.04	Gilmore loan payment-c PAID
Mar 17, 2021	WA DB	PHP (50,000.00)	PHP 140,590.04	Gilmore loan payment-b PAID
Mar 16, 2021	WA DB	PHP (50,000.00)	PHP 190,590.04	Gilmore loan payment-a PAID
Mar 16, 2021	ET CR IBFT	PHP 12,000.00	PHP 240,590.04	Kahaya rent payment RECEIVED
Mar 09, 2021	MO LOC CHK	PHP 50,000.00	PHP 228,590.04	Trion Rent Payment RECEIVED
Mar 09, 2021	MO CSH DEP	PHP 22,000.00	PHP 178,590.04	Gilmore Rent payment RECEIVED
Mar 02, 2021	WA DB	PHP (20,000.00)	PHP 156,590.04	CARETAKER SALARY + EXPENSES -
Feb 19, 2021	MO LOC CHK	PHP 50,000.00	PHP 176,590.04	Trion Rent Payment RECEIVED
Feb 19, 2021	MO CSH DEP	PHP 22,000.00	PHP 126,590.04	Gilmore Rent payment RECEIVED
Feb 16, 2021	ET CR IBFT	PHP 12,000.00	PHP 104,590.04	Kahaya rent payment RECEIVED
Feb 08, 2021	WA DB	PHP (27,216.00)	PHP 92,590.04	GILMORE CONDO DUES - 12 MONTHS PAID
Jan 18, 2021	ET CR IBFT	PHP 12,000.00	PHP 119,806.04	KAHAYA RENT PAYMENT RECEIVED PAID
Jan 13, 2021	WA DB	PHP (34,088.40)	PHP 107,806.04	TRION CONDO DUES - 6 MONTHS PAID
Jan 13, 2021	WA DB	PHP (52,136.00)	PHP 141,894.44	GILMORE PAYMENT PAID