

ZENAIDA SUNGA OLEARY
2076 NUESTRA SEÑORA DE GUADALUPE
MAKATI 1212

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2076 NUESTRA SEÑORA DE GUADALUPE
MAKATI 1212

3-292-54065-6 07/26/20
LAST STATEMENT 06/25/20
292 - PASEO DE ROXAS

3-292-54065-6 08/25/20
LAST STATEMENT 07/26/20
292 - PASEO DE ROXAS

JUNE
29 WA CR CM 10,000.00
29 WA CR CM 30,000.00
29 WA CR CM 30,000.00
29 WA CR CM 30,000.00
29 WA DB DM 4,088.40
29 WA DB DM 30,000.00
30 INTEREST E CR 124.68
30 TAX WITHHE DR 24.94
06 WA DB DM 6,650.00
06 WA DB DM 30,000.00
06 WA DB DM 30,000.00
06 WA DB DM 30,000.00
15 MO CSH DEP DP 12,000.00
20 MO LOC CHK CL 20,000.00
21 WA DB DM 8,000.00
21 WA DB DM 22,136.00
21 WA DB DM 22,136.00
21 WA DB DM 30,000.00
21 WA DB DM 30,000.00

276,937.78
286,937.78
316,937.78
346,937.78
376,937.78
372,849.38
342,849.38
342,974.06
342,949.12
336,299.12
306,299.12
276,299.12
246,299.12
258,299.12
278,299.12
270,299.12
248,163.12
126,027.12
196,027.12
166,027.12

JULY
27 WA DB DM 9,942.00
04 MO LOC CHK CL 22,000.00
10 WA DB DM 16,000.00
10 WA DB DM 22,000.00
13 MO CSH DEP DP 12,000.00
24 MO LOC CHK CL 50,000.00

166,027.12
156,085.12
178,085.12
162,085.12
140,085.12
152,085.12
202,085.12

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ON SELECTED SERVICES STARTING AUGUST 1, 2007.
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276,937.78 243,035.34 112,124.68 166,027.12

166,027.12 47,942.00 84,000.00 202,085.12

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3-292-54065-6 09/27/20

LAST STATEMENT 08/25/20
292 - PASEO DE ROXAS

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3-292-54065-6 10/25/20

LAST STATEMENT 09/27/20
292 - PASEO DE ROXAS

03 WA DB DM 22,136.00
03 WA DB DM 22,236.00
03 WA DB DM 30,000.00
03 WA DB DM 30,000.00
16 MO CSH DEP DP 12,000.00
18 MO LOC CHK CL 20,000.00
18 MO LOC CHK CL 30,000.00
22 WA DB DM 16,000.00

202,085.12
179,949.12
157,713.12
127,713.12
97,713.12
109,713.12
129,713.12
179,713.12
163,713.12

30 INTEREST E CR 85.10
30 TAX WITHHE DR 17.02
19 ET CR TBFT EX 12,000.00
21 MO LOC CHK CL 50,000.00
22 WA DB DM 22,136.00
22 WA DB DM 22,136.00
22 WA DB DM 30,000.00
22 WA DB DM 30,000.00

163,713.12
163,798.22
163,781.20
175,781.20
225,781.20
203,645.20
181,509.20
151,509.20
121,509.20

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202,085.12 120,372.00 82,000.00 163,713.12

163,713.12 104,289.02 62,085.10 121,509.20

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ZENaida SUNGA OLEARY
2076 NUESTRA SEÑORA DE GUADALUPE
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3-292-54065-6 11/25/20

LAST STATEMENT 10/25/20
292 - PASEO DE ROXAS

Oct. 09 WA DB DM 2,500.00
09 WA DB DM 24,000.00
10 MO LOC CHK CL 50,000.00
20 ET CR IBFT EX 12,000.00
23 WA DB DM 2,850.00
23 WA DB DM 37,150.00

121,509.20
119,009.20
95,009.20
145,009.20
157,009.20
154,159.20
117,009.20

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3-292-54065-6 12/27/20

LAST STATEMENT 11/25/20
292 - PASEO DE ROXAS

Dec. 02 WA DB DM 22,136.00
02 WA DB DM 30,000.00
14 MO CSH DEP DP 40,000.00
14 MO LOC CHK CL 50,000.00
14 WA DB DM 22,136.00
14 WA DB DM 30,000.00
17 ET CR IBFT EX 12,000.00

117,009.20
94,873.20
64,873.20
104,873.20
154,873.20
132,737.20
102,737.20
114,737.20

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121,509.20 66,500.00 62,000.00 117,009.20

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117,009.20 104,272.00 102,000.00 114,737.20



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Statement of Account

Account Name: **ZENaida OLEARY**

Account Number: **292-3-292-54065-6(TT2 4F)**

Currency: **PHP**

Account Type: **RETAIL**

Dates Covered: **May 2021 - May 2021**

DATE	DESCRIPTION	CHECK NO	DEBIT	CREDIT	BALANCE
05/17/2021	INTERBANK FUND TRANSFER CM			12,000.00	52,929.93
05/03/2021	DEBIT MEMO		4,272.00		40,929.93



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Statement of Account

Account Name: **ZENAIDA OLEARY**

Account Number: **292-3-292-54065-6(TT2 4F)**

Currency: **PHP**

Account Type: **RETAIL**

Dates Covered: **June 2021 - June 2021**

DATE	DESCRIPTION	CHECK NO	DEBIT	CREDIT	BALANCE
06/30/2021	TAX WITHHELD		5.29		97,451.07
06/30/2021	INTEREST EARNED			26.43	97,456.36
06/29/2021	DEBIT MEMO		10,000.00		97,429.93
06/29/2021	INTERBANK FUND TRANSFER		1,500.00		107,429.93
06/24/2021	INTERBANK FUND TRANSFER CM			12,000.00	108,929.93
06/07/2021	CASH/CHECK DEPOSIT			44,000.00	96,929.93

JUNE.