

BAYBAY

PERIOD COVERED: MAY 31, 2021 - JUN 30, 2021

CURRENT ACCOUNT NO: 3572-1041-59

PAGE 1 OF 1

BAL LST STM

0609 CA CM ORD 067

BALANCE THIS STATEMENT

TOTAL DEBIT/CREDIT

OF CHECKS = 0

OF DEBIT MEMOS = 0

0.00

2,021,292.00

OF CREDIT MEMOS = 1

12,290,119.99

12,290,119.99

10,268,827.99

10 357C-0630-104159

VISAYAS STATE UNIVERSITY-SHS VP

VISCA BRGY BANGASUGAN

BAYBAY CITY LETTE

6521

PLS. BE INFORMED OF THE NEW FEES

EFFECTIVE JANUARY 1, 2014:

MANAGER'S CHECK-P50, GIFT CHECK-P55

PERSONAL CHECK-P180, ATM CARD-P100

LOST PASSBOOK-P200