

Command ===> IMI1

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ACCOUNT INFORMATION

18:38:37

Account 00003572104159 Dt12 000 Ct13 357 Ct14 0000 Ct11 51 Curr

Prod Type 108 CA REG - NATIONAL GOVERNMENT

MSGs:

Status 00-NORMAL

System Type 037-GDVT-STATE UNI

VISAYAS STATE UNIVERSITY-SHS VP

EXT INV FUND LINK 0

VISCA BRGY PANGASUGAN

Cust Balance 12290129.99

BAYBAY CITY LEYTE

6521

Memo Balance 12290129.99

Ledger Bal 12290129.99

Loan Balance 0.00

Sav Trlr Bal 0.00

Total Holds 0.00

Bank Unavail 0.00

Charge Card? NO

Dt Opened 08/17/16

Cust Unavail 0.00

Spec Inst? YES

Dt Lst Cust Actv 07/09/21

Min DDA Bal 0.00

NSF? NO OD? NO

Dt Lst Dep 07/09/21

Avg Coll Bal 12290129.99

Bal Hist? NO

Dt Lst Maint 11/16/17

MTD Avg Bal 12290129.99

Bal Hist Ret 5

Sign 0 Loc Nbr

Last Dep Amt 10.00

Con Kite Days 0

TIN: Cd 1 Nbr 001394498

Chrg Off Amt 0.00

MTD Kite Days 0

Number Amt Xfers 0

EXTERNAL INV 0.00

Stop Pay 0

Number Ck Items 0

Cyc Accrd 0.000000

OD Limit 0.00

Proi Accrd 0.00

PF1-Fwd PF4-Hist PF5-Redis PF14-S/H Ina PF12-Help PF18-IBT Ina

BAYBAY

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

CURRENT ACCOUNT NO: 3572-1041-59

BAL LST STM

0609 CA CM ORD 067

10,268,827.99

2,021,292.00

12,290,119.99

BALANCE THIS STATEMENT

TOTAL DEBIT/CREDIT

12,290,119.99

OF CHECKS = 0

0.00

2,021,292.00

OF DEBIT MEMOS = 0

OF CREDIT MEMOS = 1

10 357C-0630-104159

VISAYAS STATE UNIVERSITY-SHS VP
VISCA BRGY PANGASUGAN
BAYBAY CITY LEYTE

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