



LANDBANK

Command ==> IMI1

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09:51:52

ACCOUNT INFORMATION

Account 00003572104159 Ctl2 000 Ctl3 357 Ctl4 0000 Ctl1 51
 Prod Type 108 CA REG - NATIONAL GOVERNMENT
 Status 00-NORMAL
 VISAYAS STATE UNIVERSITY-SHS VP
 VSU CAMPUS BRGY PANGASUGAN
 BAYBAY LEYTE 6521

MSGs:

System Type 037-GOVT-STATE UNI
 EXT INV FUND LINK 0
 Cust Balance 14201801.26
 Memo Balance 14201801.26
 Ledger Bal 14201801.26
 Loan Balance 0.00
 Sav Trlr Bal 0.00
 Total Holds 0.00
 Bank Unavail 0.00
 Cust Unavail 0.00
 Min ODA Bal 0.00
 Avg Coll Bal 14201801.26
 MTD Avg Bal 14201801.26
 Last Dep Amt 8638.00
 Chrg Off Amt 0.00
 EXTERNAL INV 0.00
 Cyc Accrd 0.000000
 Proj Accrd 0.00

Charge Card? NO Dt Opened 08/17/16
 Spec Inst? NO Dt Lst Cust Actv 09/02/22
 NSF? NO OD? NO Dt Lst Dep 08/26/22
 Bal Hist? NO Dt Lst Maint 09/08/22
 Bal Hist Ret 5 Sign @ Loc Nbr
 Con Kite Days @ TIN: Cd 1 Nbr 001394498
 MTD Kite Days @ Number Amt Xfers @
 Stop Pay @ Number Ck Items @
 OD Limit 0.00

PF1-Fwd PF4-Hist PF5-Redis PF14-S/H Inq PF12-Help PF18-TBT Inq

CERTIFIED TRUE COPY
CARIE B. VILLAGANAS
LAND BANK-BAYBAY

LAND BANK OF THE PHILIPPINES

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 Malate, Manila
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BAYBAY PAGE 1 OF 1
PERIOD COVERED: MAR 31, 2022 - APR 30, 2022 CURRENT ACCOUNT NO: 3572-1041-59

BAL LST STM		12,290,129.99
0428 CA CM ORD 067	2,116,310.00	14,406,439.99
BALANCE THIS STATEMENT		14,406,439.99
TOTAL DEBIT/CREDIT	0.00	2,116,310.00
# OF CHECKS = 0	# OF DEBIT MEMOS = 0	# OF CREDIT MEMOS = 1

10 357C-0430-104159

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

CERTIFIED TRUE COPY
CANIE B. VILLAGANAS
LAND BANK-BAYBAY