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Number

Description

Debit

Credit

Balance



03/19/2015	971687	ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 97168	227.48		6,645.62
03/19/2015	971791	ATM WITHDRAWAL 03/19 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 97179	227.48		6,418.14
03/19/2015	971578	ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 97157	227.48		6,190.66
03/19/2015		FEE FOR ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 9715	2.00		6,188.66
03/19/2015		FEE FOR ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 9716	2.00		6,186.66
03/19/2015		FEE FOR ATM WITHDRAWAL 03/19 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 9717	2.00		6,184.66
03/20/2015		VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	13.25		6,171.41
03/25/2015		IRS TREAS 310 TAX REF 478521117200918		2,829.00	9,000.41
03/25/2015		018166 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/25/15 AT 10:38		1,000.00	10,000.41
03/25/2015		10030 POS PURCHASE 03/24 23:56 WWW.ASIATRAVEL.COM SINGAPORE SG 71800597 010030	100.61		9,899.80
03/25/2015		017993 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 3/25/15 AT 10:29	2,900.00		6,999.80
*03/27/2015		734569 ATM WITHDRAWAL BANCNET BANK 090 PHILIPPINES PH 11311310 734569	227.48		6,772.32
*03/27/2015		FEE FOR ATM WITHDRAWAL BANCNET BANK 090 PHILIPPINES PH 11311310 734569	2.00		6,770.32
*03/27/2015		CAPITAL ONE ONLINE PMT 508539919189686	766.28		6,004.04
*03/30/2015		672093 POS PREAUTH WWW.ASIATRAVEL.COM SINGAPORE SG 71800597 672093	93.13		5,910.91



*Pending Transactions

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