

Bank Statement

(Must show transactions from within the last 60 days)

ORTIGAS TEKTITE

SAVINGS BET

PERIOD COVERED MAR 21, 2019 - JUN 23, 2019

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					30,058.53
Mar 31	INTEREST EARNED				22.73	30,081.26
Mar 31	TAX WITHHELD			4.55		30,076.71
Apr 01	0311 CASH DEPOSIT				10,200.00	40,276.71
Apr 02	3448 EOL/MOBILE BNKG PAYMENT			110.00		40,166.71
May 03	1411 ATM WITHDRAWAL			2,500.00		37,666.71
May 06	1311 ATM CASH DEPOSIT				8,500.00	46,166.71
May 06	3448 EOL/MOBILE BNKG PAYMENT			110.00		46,056.71
May 22	0314 LOCAL CHECK DEPOSIT				2,535.16	48,591.87
May 22	0311 CASH DEPOSIT				5,000.00	53,591.87
May 27	1411 ATM WITHDRAWAL			500.00		53,091.87
May 27	1411 ATM WITHDRAWAL			900.00		52,191.87
May 27	1411 ATM WITHDRAWAL			5,000.00		47,191.87
Jun 03	1311 ATM CASH DEPOSIT				4,500.00	51,691.87
Jun 07	3448 EOL/MOBILE BNKG PAYMENT			2,703.00		48,988.87
Jun 10	1311 ATM CASH DEPOSIT				8,000.00	56,988.87
Jun 17	1411 ATM WITHDRAWAL			2,000.00		54,988.87
Jun 21	0314 LOCAL CHECK DEPOSIT				4,369.88	59,358.75
	BALANCE THIS STATEMENT					59,358.75
	TOTAL DEBIT			13,827.55		
	TOTAL CREDIT				43,127.77	
	# OF CHECKS					


PayPal

(Must show transactions from within the last 60 days)

PayPal									Summary	Balance	Activity	Reports	Tools	More	Help	Log out
All	Search for transactions								Download							
Active	All transactions	Past 90 da...	All currencies													
<input type="checkbox"/>	Date	Type	Name	Payment	Gross	Fee	Net	Actions								
<input type="checkbox"/>	8:40 AM	Payment from		Completed	₱15,000.00 PHP	- ₱600.00	₱14,400.00	Refund								
<input type="checkbox"/>	6 May 2020	Payment from		Completed	₱15,000.00 PHP	- ₱600.00	₱14,400.00	Refund								
<input type="checkbox"/>	+ 29 Apr 2020	Recurring payment to		Completed	-\$12.95 USD	\$0.00	-\$12.95	Archive								
<input type="checkbox"/>	+ 26 Apr 2020	Purchase from		Completed	-\$1.00 USD	\$0.00	-\$1.00	Archive								
<input type="checkbox"/>	+ 26 Apr 2020	Purchase from		Completed	-\$5.00 USD	\$0.00	-\$5.00	Archive								
<input type="checkbox"/>	23 Apr 2020	Payment from		Completed	₱15,000.00 PHP	- ₱600.00	₱14,400.00	Refund								
<input type="checkbox"/>	30 Mar 2020	Payment from		Completed	₱15,000.00 PHP	- ₱600.00	₱14,400.00	Refund								
<input type="checkbox"/>	+ 29 Mar 2020	Recurring payment to		Completed	-\$12.95 USD	\$0.00	-\$12.95	Archive								
<input type="checkbox"/>	26 Mar 2020	Payment from		Completed	₱15,000.00 PHP	- ₱675.00	₱14,325.00	Refund								
<input type="checkbox"/>	21 Mar 2020	Payment from		Completed	₱14,500.00 PHP	- ₱580.50	₱13,919.50	Refund								
<input type="checkbox"/>	19 Mar 2020	Purchase from		Completed	-₱8,845.00 PHP	₱0.00	-₱8,845.00	Archive								
<input type="checkbox"/>	18 Mar 2020	Order to		Completed	₱8,845.00 PHP	₱0.00	₱8,845.00	Archive								

Payment Slip

(covering the last 2 months)

<u>PAYMENT SLIP</u>			
Period: March 2020			
For the period covered Mar 2- Mar 23, 2020			
Employee No.:	[REDACTED]		
Name :	[REDACTED]		
Working Days	Days	LWOP	
16	Present	16	0
	SL	0	
	VL	0	
EARNINGS			
<i>Regular Salary</i>			
From days worked	Rate	[REDACTED]	[REDACTED]
From SL Benefit			-
From VL Benefit			-
<i>DE Minimis Benefits</i>			
From days worked	Rate	[REDACTED]	-
From SL Benefit			-
From VL Benefit			-
Less: Tardiness / Undertime			-
<i>Other Income</i>			
Night Differential Pay			-
ROT / RHOT / SHOT / REST DAY OT			-
1 3th Month Pay (half)			-
Quarterly Incentives			-
Sick Leave Conversion			-
SUBTOTAL			[REDACTED]
<i>Others</i>			
Reimbursements			-
Allowance			-
Adjustments / Advances / Tax Refund			-
Flexible Benefit (Reimbursement)			-
SUBTOTAL			-
TOTAL EARNINGS			[REDACTED]
DEDUCTIONS			
W/Tax			[REDACTED]
SSS Contribution			[REDACTED]
SSS Loan			-
Pag-ibig Contribution			[REDACTED]
Pag-ibig Loan			-
Philhealth			[REDACTED]
Vale/ Loan			-
Other charges /Adjustment			-
TOTAL DEDUCTIONS			[REDACTED]
NET AMOUNT PAID			[REDACTED]
Checked/release by:		Employee's Signature :	
[REDACTED]		[REDACTED]	
[REDACTED]		Date Received : [REDACTED]	

ACKNOWLEDGEMENT RECEIPT	
Received an amount of	[REDACTED]
salary	For the period covered Mar 2- Mar 23, 2020
Name:	[REDACTED]
Received by	Date:
[REDACTED]	[REDACTED]
Signature over Printed Name	