



BRANCH: ILOILO JARO MCARTHUR BRANCH

EXPRESS TELLER C

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PERIOD COVERED: AUG 21, 2024 - SEP 30, 2024

NO: 001470-0079-38

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMT	CREDIT AMT	BALANCE
	BEGINNING BALANCE					204,608.52
AUG 22	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,000.00		203,608.52
AUG 26	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		203,583.52
AUG 26	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	2,000.00		201,583.52
AUG 26	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	20,379.52		181,204.00
AUG 28	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		181,179.00
AUG 28	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	30,000.00		151,179.00
AUG 28	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	32,220.00		118,959.00
AUG 30	0314 CHECK DEP	0147				118,959.00
SEP 02	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00	119,309.00	238,268.00
SEP 02	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	26,850.00		238,243.00
SEP 03	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		211,393.00
SEP 03	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	48,330.00		211,368.00
SEP 04	0314 CHECK DEP	0343				163,038.00
SEP 05	6454 CK ISSUED	0147	CK# 1000084207	3,315.00	55,880.00	218,918.00
SEP 05	6454 CK ISSUED	0147	CK# 1000084206	76,200.00		215,603.00
SEP 05	6454 CK ISSUED	0147	CK# 1000084205	106,375.00		139,403.00
SEP 10	0314 CHECK DEP	0343				33,028.00
SEP 11	0314 CHECK DEP	0343			35,100.00	68,128.00
SEP 11	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00	63,630.00	131,758.00
SEP 11	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		131,733.00
SEP 11	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	10,802.00		131,708.00
SEP 11	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	50,000.00		120,906.00
SEP 12	3345 EOLMB TRF	0147	FROM:JOHN CARLO JARANILLA BEUP		35,000.00	70,906.00
SEP 12	6454 CK ISSUED	0147	CK# 1000084209	99,987.40		105,906.00
SEP 18	0314 CHECK DEP	0343			85,170.00	5,918.60
SEP 19	0314 CHECK DEP	0343			15,000.00	91,088.60
SEP 19	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,000.00		106,088.60
SEP 20	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		105,088.60
SEP 20	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	2,500.00		105,063.60
SEP 20	6454 CK ISSUED	0147	CK# 1000084210	39,200.00		102,563.60
SEP 23	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		63,363.60
SEP 23	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		63,338.60
SEP 23	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		63,313.60
SEP 23	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	4,100.00		63,288.60
SEP 23	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	5,370.00		59,188.60
						53,818.60

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CARLISLE'S HARDWARE MATERIALS  
 WHOLESALING  
 BRGY QUINTIN SALAS JARO  
 ILOILO PROVINCE ILOILO 5000

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BRANCH: ILOILO JARO MCARTHUR BRANCH

EXPRESS TELLER C

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NO: 001470-0079-38

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMT	CREDIT AMT	BALANCE
	PREVIOUS BALANCE					53,818.60
SEP 23	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	48,330.00		5,488.60
SEP 24	0314 CHECK DEP	0147			76,136.31	81,624.91
SEP 25	0314 CHECK DEP	0147			58,683.45	140,308.36
SEP 25	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		140,283.36
SEP 25	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		140,258.36
SEP 25	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		140,233.36
SEP 25	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	7,460.00		132,773.36
SEP 25	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	15,000.00		117,773.36
SEP 25	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	45,500.00		72,273.36
SEP 26	3345 EOLMB TRF	0147	FROM: JOHN CARLO JARANILLA BEUP		74,500.00	146,773.36
SEP 26	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		146,748.36
SEP 26	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		146,723.36
SEP 26	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	500.00		146,223.36
SEP 26	3445 EOLMB TRF	0000	PAYMENT TO MERCHANT	909.23		145,314.13
SEP 26	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA, A/C#1319379289	10,000.00		135,314.13
SEP 26	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	23,270.00		112,044.13
SEP 27	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		112,019.13
SEP 27	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	2,500.00		109,519.13
SEP 27	6454 CK ISSUED	0147	CK# 1000084214	67,379.00		42,140.13
SEP 30	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		42,115.13
SEP 30	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA, A/C#1319379289	1,300.00		40,815.13
SEP 30	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA, A/C#1319379289	5,500.00		35,315.13
SEP 30	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	16,647.91		18,667.22
	ENDING BALANCE					18,667.22
	TOTAL DEBIT			804,350.06		
	TOTAL CREDIT				618,408.76	
	# OF DEBIT(S)= 48		# OF CREDIT(S)= 10			

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PERIOD COVERED: OCT 01, 2024 - NOV 18, 2024

NO: 001470-0079-38

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMT	CREDIT AMT	BALANCE
	BEGINNING BALANCE					18,667.22
OCT 01	0314 CHECK DEP	0343				271,566.96
OCT 01	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	2,069.00	252,899.74	269,497.96
OCT 01	3445 EOLMB TRF	0343	TO: AIVY MAY DE JUA,A/C#3439294344	3,360.38		266,137.58
OCT 03	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		266,112.58
OCT 03	3445 EOLMB TRF	0283	TO: RAYNALDO A SOBU,A/C#2839130425	2,400.00		263,712.58
OCT 03	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	28,640.00		235,072.58
OCT 04	3345 EOLMB TRF	0147	FROM:ESPASYO ARCHITECTURAL SERVICES		52,670.00	287,742.58
OCT 07	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		287,717.58
OCT 07	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	500.00		287,217.58
OCT 07	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,300.00		285,917.58
OCT 07	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	9,000.00		276,917.58
OCT 08	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,000.00		275,917.58
OCT 08	6454 CK ISSUED	0147	CK# 1000084215	28,170.00		247,747.58
OCT 08	6454 CK ISSUED	0147	CK# 1000084211	75,211.00		172,536.58
OCT 09	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		172,511.58
OCT 09	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	32,220.00		140,291.58
OCT 10	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	2,000.00		138,291.58
OCT 11	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		138,266.58
OCT 11	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	6,800.00		131,466.58
OCT 14	0314 CHECK DEP	0147			83,850.00	215,316.58
OCT 14	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	2,000.00		213,316.58
OCT 15	0314 CHECK DEP	0343			11,700.00	225,016.58
OCT 15	0311 CASH DEP	0343			106,000.00	331,016.58
OCT 15	3345 EOLMB TRF	0147	FROM:JOHN CARLO JARANILLA BEUP		2,500.00	333,516.58
OCT 16	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		333,491.58
OCT 16	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		333,466.58
OCT 16	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,000.00		332,466.58
OCT 16	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	3,700.00		328,766.58
OCT 16	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	50,000.00		278,766.58
OCT 17	6454 CK ISSUED	0147	CK# 1000084213	2,000.00		276,766.58
OCT 17	6454 CK ISSUED	0147	CK# 1000084212	261,013.10		15,753.48
OCT 18	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		15,728.48
OCT 18	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	3,000.00		12,728.48
OCT 22	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		12,703.48
OCT 22	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	686.00		12,017.48

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NO: 001470-0079-38

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMT	CREDIT AMT	BALANCE
	PREVIOUS BALANCE					
OCT 23	0314 CHECK DEP	0343				12,017.48
OCT 24	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00	35,100.00	47,117.48
OCT 24	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		47,092.48
OCT 24	3445 EOLMB TRF	0922	TO: CELSO SOLIDIO B,A/C#9229280896	650.00		47,067.48
OCT 24	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	1,300.00		46,417.48
OCT 24	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	11,500.00		45,117.48
OCT 28	0314 CHECK DEP	0343				33,617.48
OCT 28	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00	58,500.00	92,117.48
OCT 28	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	1,000.00		92,092.48
OCT 28	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	5,000.00		91,092.48
OCT 29	0314 CHECK DEP	0658				86,092.48
OCT 29	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00	18,515.00	104,607.48
OCT 29	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	3,500.00		104,582.48
OCT 30	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		101,082.48
OCT 30	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		101,057.48
OCT 30	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		101,032.48
OCT 30	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	5,000.00		101,007.48
OCT 30	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	20,000.00		96,007.48
OCT 30	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	21,480.00		76,007.48
OCT 30	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	44,499.50		54,527.48
OCT 31	3345 EOLMB TRF	0147	FROM:AIVY MAY DE JUAN VISORIO			10,027.98
OCT 31	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	14,000.00	4,000.00	14,027.98
NOV 05	0314 CHECK DEP	0343				27.98
NOV 05	3345 EOLMB TRF	0147	FROM:JOHN CARLO JARANILLA BEUP		23,400.00	23,427.98
NOV 06	0314 CHECK DEP	0147				34,427.98
NOV 06	3345 EOLMB TRF	0147	FROM:JOHN CARLO JARANILLA BEUP		11,000.00	34,427.98
NOV 06	0412 ENCASH	0289	CK# 0009999999	29,300.00	12,000.00	114,427.98
NOV 06	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		126,427.98
NOV 06	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	3,000.00		97,127.98
NOV 07	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		97,102.98
NOV 07	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		94,102.98
NOV 07	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		94,077.98
NOV 07	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	4,000.00		94,052.98
NOV 07	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	7,500.00		90,052.98
NOV 07	3445 EOLMB TRF	0343	TO: SAMGYUPSAL HOUS,A/C#3430014039	16,700.00		82,552.98
NOV 07	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	24,000.00		65,852.98
	CONTINUED ON NEXT PAGE...					41,852.98

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EXPRESS TELLER C

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PERIOD COVERED: DCT 01, 2024 - NOV 18, 2024

NO: 001470-0079-38

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMT	CREDIT AMT	BALANCE
	PREVIOUS BALANCE					41,852.98
NOV 08	0314 CHECK DEP	0343			698,644.50	740,497.48
NOV 08	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		740,472.48
NOV 08	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	4,000.00		736,472.48
NOV 11	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	23,650.00		712,822.48
NOV 11	6454 CK ISSUED	0147	CK# 1000084218	676,316.75		36,505.73
NOV 14	0314 CHECK DEP	0343			134,394.00	170,899.73
NOV 14	3445 EOLMB TRF	0302	TRANSFER TO OTHER BANK	25.00		170,874.73
NOV 14	3445 EOLMB TRF	0000	TRANSFER TO OTHER BANK	32,220.00		138,654.73
NOV 15	3345 EOLMB TRF	0147	FROM:JOHN DENZEL GARANGANAO SOTELO		50,000.00	188,654.73
NOV 18	0314 CHECK DEP	0343			322,410.00	511,064.73
NOV 18	3445 EOLMB TRF	0131	TO: JOHN CARLO JARA,A/C#1319379289	27,850.00		483,214.73
NOV 18	6454 CK ISSUED	0147	CK# 1000084221	7,000.00		476,214.73
NOV 18	6454 CK ISSUED	0147	CK# 1000084219	124,180.00		352,034.73
	ENDING BALANCE					352,034.73
	TOTAL DEBIT			1,624,215.73		
	TOTAL CREDIT				1,957,583.24	
	# OF DEBIT(S)= 65		# OF CREDIT(S)= 18			

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