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|-----------|----------------------------------|----------|----------|-----------|--------|--------|------|--------|--------|--------|--|--------|
| 589160_1 | PABICO KAREN_IO_5390 SANCHEZ | 09/30/09 | 09/17/22 | 10,000.00 | 240.00 | 240.00 | CASH | 510.01 | 270.01 | 270.01 | | 270.01 |
| 601974_1 | SENDIN IRENE_IO_7181 SONON | 04/30/10 | 04/18/22 | 10,000.00 | 240.00 | 240.00 | CASH | 613.38 | 373.38 | 373.38 | | 373.38 |
| 944260_1 | DAVILA, CONIE SOTOMAYOR | 01/15/21 | 01/14/22 | 10,000.00 | 240.00 | 240.00 | CASH | 240.08 | 0.08 | 0.08 | | 0.08 |
| 602067_1 | SILVESTRE CITADEL_IO_7514 MATREZ | 08/30/12 | 08/20/22 | 10,000.00 | 240.00 | 240.00 | CASH | 283.32 | 43.32 | 43.32 | | 43.32 |
| 587708_1 | BORROMEO, MARY JEAN DURAN | 12/15/16 | 12/09/22 | 10,000.00 | 240.00 | 240.00 | CASH | 240.02 | 0.02 | 0.02 | | 0.02 |
| 598251_1 | OARGA, DAISY C. | 06/15/11 | 06/04/22 | 10,000.00 | 240.00 | 240.00 | CASH | 240.13 | 0.13 | 0.13 | | 0.13 |
| 615667_1 | FELLIZAR ROBERTO JINAHON | 01/30/14 | 01/22/22 | 10,000.00 | 240.00 | 240.00 | CASH | 300.00 | 60.00 | 60.00 | | 60.00 |
| 720334_1 | MANIMTIM EMELITA PUNZAL | 02/15/15 | 02/08/22 | 10,000.00 | 240.00 | 240.00 | CASH | 300.00 | 60.00 | 60.00 | | 60.00 |
| 720564_1 | PUNZAL FERNANDO Q. | 03/30/15 | 03/23/22 | 10,000.00 | 240.00 | 240.00 | CASH | 295.40 | 55.40 | 55.40 | | 55.40 |
| 1326857_1 | FELIPE, SHIRLEY REGASPE | 01/19/20 | 01/17/22 | 10,000.00 | 240.00 | 240.00 | CASH | 300.00 | 60.00 | 60.00 | | 60.00 |
| 614778_1 | RAYALA, ALFRED MOSQUERA | 11/30/11 | 11/19/22 | 10,000.00 | 240.00 | 240.00 | CASH | 340.00 | 100.00 | 100.00 | | 100.00 |
| 614779_1 | ZACARIAS, MERCADO JOVEN | 11/16/11 | 11/05/22 | 10,000.00 | 240.00 | 240.00 | CASH | 340.00 | 100.00 | 100.00 | | 100.00 |
| 496880_1 | ANGELES ANGELITO G. | 11/05/15 | 10/29/22 | 10,000.00 | 240.00 | 240.00 | CASH | 277.97 | 37.97 | 37.97 | | 37.97 |

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| GRAND TOTAL | 7,824,328.86 | 7,824,328.86 | - | 7,824,328.86 |
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