

722094_1	DE GUZMAN, AUREA ARIAS	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
756494_1	BONGCALES, DANILO SERILLA	01/06/22	01/06/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
911364_1	SENIN, ANTHONY GUBAN	01/07/22	01/07/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
431618_1	RANOPA, LILIA ARTIOLA	04/11/22	04/11/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
GRAND TOTAL									1,656,203.14	1,656,203.14	-	1,656,203.14	-