

SAMPLE MULTI-PURPOSE COOPERATIVE
 MEMBER STATEMENT OF ACCOUNT
 AS OF FEBRUARY 13,2005

VERIFY 02/13/2005
 Page 1 01:51:07

Code: 001910
 Name: Cruz, Alfredo G.

Status: Regular
 Collector: Nancy Cabab

Loan: FAMILY-PCL
 Amount: 3,000.00
 Granted: 01/27/2005
 Mode: DLY

CV#: 892
 Terms: 3
 Maturity: 04/27/2005
 Payment: 33.33

M	Date	Ref	Number	Debit	Credit	Balance
	12/31/2003					0.00
	08/11/2004	CV	223403	3,000.00		3,000.00
	08/14/2004	OR	83144		50.00	2,950.00
	08/16/2004	OR	83884		100.00	2,850.00
	08/17/2004	OR	83897		50.00	2,800.00
	08/19/2004	OR	84925		50.00	2,750.00
	08/20/2004	OR	84938		50.00	2,700.00
	08/21/2004	OR	85722		50.00	2,650.00
	08/22/2004	OR	85740		50.00	2,600.00
	08/23/2004	OR	86364		50.00	2,550.00
	08/24/2004	OR	86377		50.00	2,500.00
	08/25/2004	OR	86396		50.00	2,450.00
	08/26/2004	OR	87265		50.00	2,400.00
	08/27/2004	OR	87279		50.00	2,350.00
	08/30/2004	OR	87936		50.00	2,300.00
	11/30/2004	JV	185		2,300.00	0.00
	12/12/2004	CV	227479	2,300.00		2,300.00
	12/15/2004	OR	123521		50.00	2,250.00
	12/17/2004	OR	124319		50.00	2,200.00
	12/20/2004	OR	125189		100.00	2,100.00
	12/22/2004	OR	126601		150.00	1,950.00
	12/24/2004	OR	127163		100.00	1,850.00
	12/26/2004	OR	127175		100.00	1,750.00
	12/28/2004	OR	127212		100.00	1,650.00
	12/30/2004	OR	127233		100.00	1,550.00
				5,300.00	3,750.00	1,550.00