

SAMPLE MULTI-PURPOSE COOPERATIVE
 COOP SYSTEM CHECK - DECEMBER 2004
 AS OF FEBRUARY 13, 2005

COOPCHK 02/13/2005
 Page 97 01:44:52

Code	Name	Account	Type	Over-Payment	Over-Withdraw	No Loan Dates
002679	Ybañez, Cecilio B.	Int on SC	Credit		-2.26	
000867	Ybañez, Cecilio	Int on SC	Credit		-1.75	
002541	Yet, Norman R.	Int on SC	Credit		-12.24	
002541	Yet, Norman R.	Pat. Ref.	Credit		-0.13	
002819	Yncierto, Luisa A.	Int on SC	Credit		-0.80	
000681	Ypanto, Gerarda	Int on SC	Credit		-1,139.66	
000681	Ypanto, Gerarda	Pat. Ref.	Credit		-491.86	
001251	Yu, Teresita T.	Int on SC	Credit		-443.36	
001251	Yu, Teresita T.	Pat. Ref.	Credit		-2.12	
000525	Yusi, Ofelia	Int on SC	Credit		-175.41	
000525	Yusi, Ofelia	Pat. Ref.	Credit		-4.36	
002364	Zabala, Flora A.	Int on SC	Credit		-97.05	
001394	Zabala, Floro R.	Int on SC	Credit		-307.00	
001394	Zabala, Floro R.	Damayan	Credit		-2,952.00	
000385	Zamora, Berlito	Int on SC	Credit		-1,787.90	
000385	Zamora, Berlito	Pat. Ref.	Credit		-160.50	
000383	Zamora, Marilyn	Past Due	Loan			3,548.07
000383	Zamora, Marilyn	Int on SC	Credit		-79.19	
000383	Zamora, Marilyn	Pat. Ref.	Credit		-5.43	
000384	Zamora, Nida	Int on SC	Credit		-1,447.87	
000384	Zamora, Nida	Pat. Ref.	Credit		-1,206.16	
000390	Zamora, Ronaldo	Past Due	Loan			7,383.20
000390	Zamora, Ronaldo	Int on SC	Credit		-233.06	
001670	Zamora, Virgilio S.	Int on SC	Credit		-866.59	
001670	Zamora, Virgilio S.	Pat. Ref.	Credit		-33.29	
002590	Zamoranos, Marivic M.	Past Due	Loan			471.50
002590	Zamoranos, Marivic M.	Int on SC	Credit		-7.17	
002590	Zamoranos, Marivic M.	Pat. Ref.	Credit		-0.66	
002098	Zepeda, Michael R.	Int on SC	Credit		-195.47	
002098	Zepeda, Michael R.	Pat. Ref.	Credit		-62.07	
001829	Zeta, Antonio	Int on SC	Credit		-57.71	
001829	Zeta, Antonio	Pat. Ref.	Credit		-7.59	
001976	Zurbito, Conchita A.	Int on SC	Credit		-361.39	
001976	Zurbito, Conchita A.	Pat. Ref.	Credit		-420.90	
Totals				-9,915.37	-4,731,325.02	4,129,808.87
Total Items:	5,122					