

Code	Name	Account	Type	Over-Payment	Over-Withdraw	No Loan Dates
001030	Villegas, Margarita	Int on SC	Credit		-300.14	
001030	Villegas, Margarita	Pat. Ref.	Credit		-94.17	
000441	Villon, Lourdes	Past Due	Loan			731.14
000441	Villon, Lourdes	Int on SC	Credit		-64.04	
002665	Villones, Erlinda M.	Int on SC	Credit		-5.03	
002665	Villones, Erlinda M.	Pat. Ref.	Credit		-6.48	
002809	Villones, Ma. Teresa A.	Int on SC	Credit		-1.33	
002944	Villorente, Carole Beltran M.	Int on SC	Credit		-0.96	
001467	Villoso, Imelda	Past Due	Loan			8,879.75
001467	Villoso, Imelda	Int on SC	Credit		-364.64	
001467	Villoso, Imelda	Pat. Ref.	Credit		-232.91	
001464	Villote, Edgar M.	Int on SC	Credit		-368.93	
001464	Villote, Edgar M.	Pat. Ref.	Credit		-26.86	
001463	Villote, Fidelia V.	Int on SC	Credit		-568.33	
001463	Villote, Fidelia V.	Pat. Ref.	Credit		-222.62	
000939	Viloria, Genaline	Int on SC	Credit		-1.64	
001104	Vinta, Flor	Int on SC	Credit		-2,484.35	
001104	Vinta, Flor	Pat. Ref.	Credit		-1,078.03	
000379	Virgo, Corazon	Int on SC	Credit		-488.69	
000379	Virgo, Corazon	Pat. Ref.	Credit		-4.66	
000371	Virgo, Jesus	Past Due	Loan			617.33
000371	Virgo, Jesus	Int on SC	Credit		-146.45	
001416	Virtudazo, Florida L.	Int on SC	Credit		-977.73	
001416	Virtudazo, Florida L.	Pat. Ref.	Credit		-223.81	
001416	Virtudazo, Florida L.	MAS	Credit		-4,406.00	
001416	Virtudazo, Florida L.	Damayan	Credit		-2,952.00	
002525	Visita, Angelina A.	Int on SC	Credit		-7.43	
002525	Visita, Angelina A.	Pat. Ref.	Credit		-0.82	
001941	Visita, Janet U.	Int on SC	Credit		-34.80	
001941	Visita, Janet U.	Pat. Ref.	Credit		-2.94	
001616	Vivarez, Charito J.	Int on SC	Credit		-277.43	
001616	Vivarez, Charito J.	Pat. Ref.	Credit		-285.33	
002954	Vifias, Yolanda A.	Int on SC	Credit		-0.53	
001764	Volete, Exaltacion	Int on SC	Credit		-1.40	
000555	Maing, Nila	Int on SC	Credit		-928.76	
000555	Maing, Nila	Pat. Ref.	Credit		-654.02	
003133	Ward, Laurencia C.	Int on SC	Credit		-0.27	
001142	Yacat, Marietta C.	Int on SC	Credit		-33.91	
001142	Yacat, Marietta C.	Pat. Ref.	Credit		-28.47	
002948	Yangat, Liaa S.	Int on SC	Credit		-0.53	
002948	Yangat, Liaa S.	Pat. Ref.	Credit		-0.24	
001303	Yanson, Ludy T.	Int on SC	Credit		-12.94	
000382	Yap, Felicitas	Int on SC	Credit		-1,716.77	
000382	Yap, Felicitas	Pat. Ref.	Credit		-599.43	
000389	Yap, Franklin	Int on SC	Credit		-704.58	
000389	Yap, Franklin	Pat. Ref.	Credit		-158.24	
000380	Yap, Nanita	Int on SC	Credit		-85.24	
000380	Yap, Nanita	Pat. Ref.	Credit		-6.71	
000381	Yap, Roberto	Int on SC	Credit		-321.96	
000381	Yap, Roberto	Pat. Ref.	Credit		-71.08	
000381	Yap, Roberto	Damayan	Credit		-2,952.00	
000549	Yap, Samuel	Int on SC	Credit		-170.42	
000549	Yap, Samuel	Pat. Ref.	Credit		-56.50	

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						