

Account 00000131303572 Ctl2 000 Ctl3 013 Ctl4 000 Ctl1 51

CURR

Prod Type 101 REG. SA PASSBOOK-CORPORA MSGS: SH.

		--- BALANCES ---	
FORBES COLLEGE INC SHS VP	Memo Bal	10049.40	
2F KINGS BLDG 1 PENARANDA ST	Current Bal	10049.40	
LEGAZPI ALBAY 4500	Closing Bal	10049.71	
	Coll Bal	10049.40	
	Holds	0.00	
	Pledges	0.00	

Cust Nbr	Dt Opened	11/06/19	----- DRS / CRS -----	
TIN 00-5771119	Dt Last Dr	07/15/24	Last Dr	290000.00
Short Name FORBES COLLEG	Dt Last Cr	02/12/24	Last Cr	1144500.00
Br Officer	Dt Last Mnt	10/17/24	Drs Tdy 0	0.00
ACTIVE	----- MATURITY -----		Crs Tdy 0	0.00

		--- INTEREST ---	
Period	Incr 000		
Annv Day	06	Dly Accr	0.013957
Unrdm Accr	1	Accrd Int	0.390796
Prin Dist	0	Proj Accrd	0.39
CORP-NFIN-M/L	Auto Renew	0	Redep Int 0.00
Nxt Mat Dt 00/00/0000		YTD Int	140.78

JENINA B. ROMANO  
DEPARTMENT MANAGER