RUN DATE: 03/05/2015
REPORT ID: NTFMOTAP

UNITED COCONUT PLANTERS BANK

AP OTHERS (AGING)

FOR MARCH, 2015

PAGE: 1

RUN TIME: 21:31:51

BR/UNIT CODE: 909

BR/UNIT NAME: TRADE SERVICES DEPARTMENT

	DATE BOOKED	CLIENT NAME	REFERENCE NUMBER	PARTICULARS	UP TO 30 DAYS	OVER 30-60	OVER 60-90	OVER 90-180	OVER 180-360	OVER 360 DAYS -	OVER 3-5	OVER 5-15	OVER 15	TOTAL
-	01/16/2015	JJED PHILIPPINES INC	19915555	AA	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
	01/30/2015	JJED PHILIPPINES INC	456789	ТТТ	0.00	79,956.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,956.98
	02/02/2015	IZNART TEA EF CORPORATION	909-03-307-15-00020-7	DMLC CASH OPENING	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	02/05/2015	JJED PHILIPPINES INC.	909-01-929-15-00076-1	FXLC REGULAR UA_LOAN_SETTLEMENT	0.00	87.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.97
	02/14/2015	JJED PHILIPPINES INC.	909-03-929-15-00050-2	DMLC REGULAR ADJUSTMENT	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	02/17/2015	SOLAR INDUSTRIES	909-03-929-15-00059-3	DMLC REGULAR ADJUSTMENT	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04