

Acct. Name: Ma. Eloisa Jovita M. Mariano or Maria Emiliana Carmen T. Muyot											
UBP USD Time Deposit	Papa	Pitts	Emily	Ching	Au	Liza	Ester	Elsie	Total	Remark	
From ROP 11	62,806.68	-	26,680.79	-	-	-	24,203.17	4,380.74	118,071.38		
Addtional dep	6,928.62		5,000.00						11,928.62		
Total Initial Investment	69,735.30	-	31,680.79	-	-	-	24,203.17	4,380.74	130,000.00	Account Officer: Crister Delfin	
% Breakdown	53.64%	0.00%	24.37%	0.00%	0.00%	0.00%	18.62%	3.37%	100.00%		
Maturity Date	Papa	Pitts	Emily	Ching	Au	Liza	Ester	Elsie	Total	Remark	
01/07/2010	70,985.16	-	32,248.61	-	-	-	24,636.97	4,459.25	132,329.99	132,329.99	
Interest Earned	1,249.87	-	567.81	-	-	-	433.79	78.52	2,329.99	2,329.99	
rolled placement breakdown	103,233.77	-	-	-	-	-	24,636.97	4,459.25	132,329.99		
% Breakdown	78%	0%	0%	0%	0%	0%	19%	3%	100%		
	Papa	Pitts	*Papa	Ching	Au	Liza	Ester	Elsie	Total		
12/19/2014	77,555.37	-	35,233.46	-	-	-	26,917.30	4,871.99	144,578.12	144,578.12	
Interest Earned	364.94	-	165.79	-	-	-	126.66	22.93	680.32	680.32	
03/25/2015	77,937.98	-	35,407.28	-	-	-	27,050.09	4,896.02	145,291.37	145,291.37	
Interest Earned	382.61	-	173.82	-	-	-	132.79	24.04	713.25	713.25	
06/25/2015	78,251.18	-	35,549.56	-	-	-	27,158.80	4,915.70	145,875.24	145,875.24	
Interest Earned	313.20	-	142.29	-	-	-	108.70	19.68	583.87	583.87	
09/30/2015	78,582.73	-	35,700.19	-	-	-	27,273.87	4,936.53	146,493.32	146,493.32	
Interest Earned	331.55	-	150.63	-	-	-	115.07	20.83	618.08	618.08	
01/06/2016	78,919.12	-	35,853.01	-	-	-	27,390.62	4,957.66	147,120.41	147,120.41	
Interest Earned	336.39	-	152.82	-	-	-	116.75	21.13	627.09	627.09	
04/07/2016	79,236.27	-	35,997.09	-	-	-	27,500.69	4,977.58	147,711.63	147,711.63	
Interest Earned	317.15	-	144.08	-	-	-	110.07	19.92	591.22	591.22	
07/07/2016	79,551.22	-	36,140.17	-	-	-	27,610.01	4,997.37	148,298.77	148,298.77	
Interest Earned	314.96	-	143.09	-	-	-	109.31	19.79	587.14	587.14	
10/05/2016	79,863.96	-	36,282.25	-	-	-	27,718.55	5,017.01	148,881.77	148,881.77	
Interest Earned	312.74	-	142.08	-	-	-	108.54	19.65	583.00	583.00	
01/05/2017	80,184.90	-	36,428.06	-	-	-	27,829.94	5,037.17	149,480.07	149,480.07	
Interest Earned	320.94	-	145.80	-	-	-	111.39	20.16	598.30	598.30	
04/05/2017	80,498.89	-	36,570.70	-	-	-	27,938.92	5,056.90	150,065.41	150,065.41	
Interest Earned	313.99	-	142.65	-	-	-	108.98	19.72	585.34	585.34	
Acct. Name: Ma. Eloisa Jovita M. Mariano or Maria Emiliana Carmen T. Muyot or Maria Esperanza Carmen M. Liamco											
UBP USD Time Deposit	Papa	Pitts	Emily	Ching	Au	Liza		Elsie	Total	Remark	
Initial Investment	10,000.00								10,000.00	Account Officer: Crister Delfin	
Date	Papa	Pitts	Emily	Ching	Au	Liza		Ester	Elsie	Total	Remark
12/19/2014	11,769.78									11,769.78	
Interest Earned	55.38									55.38	
03/25/2015	11,827.84									11,827.84	
Interest Earned	58.06									58.06	
06/25/2015	11,875.38									11,875.38	
Interest Earned	47.54									47.54	
09/30/2015	11,925.70									11,925.70	
Interest Earned	50.32									50.32	
01/06/2016	11,976.75									11,976.75	
Interest Earned	51.05									51.05	
07/04/2016	12,024.88									12,024.88	
Interest Earned	48.13									48.13	
07/07/2016	12,072.67									12,072.67	
Interest Earned	47.79									47.79	
10/05/2016	12,120.13									12,120.13	
Interest Earned	47.46									47.46	
01/05/2017	12,168.84									12,168.84	
Interest Earned	48.71									48.71	
04/05/2017	12,216.31									12,216.31	
Interest Earned	47.47									47.47	