

Collection Sheet

Office Level : Angeles

Printed By : Ashbee Morgado

Collection Date: February 04, 2021

| # | Client ID | Name | Loan | Interest | Principal | Amount Due | Payment | RCBU - Bal. | RCBU | MCBU - Bal. | MCBU |
|----|----------------|------------------|------|----------|-----------|------------|---------|-------------|------|-------------|------|
| 1 | 001DAG-PC00001 | Freeman Haley | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 529.50 | | ₱ 337.60 | |
| 2 | 001DAG-PC00009 | Mazie Ritchie | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 314.80 | | ₱ 952.50 | |
| 3 | 001DAG-PC00017 | Brittany Collins | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 380.40 | | ₱ 433.70 | |
| 4 | 001DAG-PC00023 | Leon Lemke | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 938.80 | | ₱ 305.00 | |
| 5 | 001DAG-PC00033 | Joy McCullough | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 888.30 | | ₱ 288.30 | |
| 6 | 001DAG-PC00034 | Tad Batz | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 132.30 | | ₱ 273.30 | |
| 7 | 001DAG-PC00066 | Kaleigh Brakus | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 791.70 | | ₱ 627.90 | |
| 8 | 001DAG-PC00071 | Tara Walter | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 893.20 | | ₱ 539.50 | |
| 9 | 001DAG-PC00113 | Lera Kohler | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 197.50 | | ₱ 506.10 | |
| 10 | 001DAG-PC00079 | Nyasia Schiller | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 638.50 | | ₱ 625.80 | |
| 11 | 001DAG-PC00131 | Caroline Stanton | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 739.10 | | ₱ 696.40 | |
| 12 | 001DAG-PC00143 | Conrad O'Reilly | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 604.50 | | ₱ 348.30 | |
| 13 | 001DAG-PC00152 | Edna Keeling | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 482.20 | | ₱ 734.80 | |
| 14 | 001DAG-PC00169 | Alfred Mohr | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 743.50 | | ₱ 313.80 | |
| 15 | 001DAG-PC00188 | Kole Jakubowski | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 515.70 | | ₱ 576.60 | |

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| 16 | 001DAG-PC00197 | Alana Kilback | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 424.40 | | ₱ 51.70 | |
| 17 | 001DAG-PC00210 | Petra Emard | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 832.80 | | ₱ 908.50 | |
| 18 | 001DAG-PC00212 | Nia Weber | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 957.10 | | ₱ 259.60 | |
| 19 | 001DAG-PC00233 | Cayla Cronin | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 942.40 | | ₱ 81.90 | |
| 20 | 001DAG-PC00241 | Ruben Hartmann | MPL | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 908.10 | | ₱ 499.40 | |
| | | | | ₱ 0.00 | ₱ 0.00 | ₱ 0.00 | | ₱ 12,854.80 | | ₱ 9,360.70 | |

Cluster Leader : _____

Loan Officer : _____

Branch Manager : _____