

JUNE 18, 2013

FEEs

	BQs	CARD RULE	COOP	DANIEL BOON	KMKZ	LOS TIGRES	L'VILLE SLUG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
Balance (5/28)	43.95	-49.00	129.30	-379.30	-88.85	119.00	66.59	19.00	0.00	-77.50	-293.00	13.00	3091.00
Trans (6/4)	22.50	0.00	52.50	25.00	17.50	0.00	0.00	10.00	17.50	0.00	30.00	0.00	175.00
Payment (6/4)	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (6/4)	66.45	-49.00	81.80	-354.30	-71.35	119.00	66.59	29.00	17.50	-77.50	-263.00	13.00	3266.00
Trans (6/11)	35.00	0.00	30.00	10.00	0.00	17.50	0.00	2.50	22.50	17.50	0.00	10.00	145.00
Payment (6/11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	-40.00	0.00	0.00	0.00	N/A
Balance (6/11)	101.45	-49.00	111.80	-344.30	-71.35	136.50	66.59	-268.50	0.00	-60.00	-263.00	23.00	3411.00
Trans (6/18)	0.00	0.00	0.00	15.00	0.00	5.00	62.50	17.50	0.00	30.00	22.50	0.00	152.50
Payment (6/18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (6/18)	101.45	-49.00	111.80	-329.30	-71.35	141.50	129.09	-251.00	0.00	-30.00	-240.50	23.00	3563.50

PAYMENTS TO:

{Redacted}													
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