

COLLECTION/EXPENSE REPORTS

From: 2026-01-01

To: 2026-03-11

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
1/20/2026	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
2/27/2026	0.00	15,583.00	0.00	0.00	0.00	0.00	15,583.00	235,583.00

BREAKDOWN:

ADD FUND 0.00

ADD:

CASH COLLECTION 235,583.00

ONLINE PAYMENT / BANK / CHEQUE COLLECTION 0.00

LESS:

AGENTCOM 0.00

EXPENSE 0.00

ONLINE EXPENSE 0.00

ENDING BALANCE : 235,583.00