

SUMMARY COLLECTION/EXPENSE REPORT
2020-06-17 - 2025-06-17

MONTH	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL
January	0.00	7,745,718.11	8,257,828.05	500.00	0.00	0.00	16,003,046.16
January	265,985.00	1,288,643.53	2,191,205.24	265,993.00	1,700,868.92	500,000.00	1,278,971.85
January	0.00	13,345.83	6,904.65	0.00	0.00	0.00	20,250.48
January	0.00	3,010,020.90	2,082,616.74	43,800.00	0.00	0.00	5,048,837.64
January	1,575,248.60	458,707.17	1,713,842.57	33,113.00	1,956,611.60	0.00	1,758,073.74
February	0.00	3,917,872.28	1,916,512.03	0.00	0.00	0.00	5,834,384.31
February	578,406.89	3,093,970.01	2,511,797.49	79,517.00	2,775,026.67	0.00	3,329,630.72
February	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00
February	0.00	2,648,646.92	3,072,456.21	156,920.00	0.00	0.00	5,564,183.13
February	923,000.00	184,464.00	1,080,231.99	5,000.00	1,099,825.59	0.00	1,082,870.40
March	0.00	3,918,388.66	1,844,990.46	5,000.00	0.00	0.00	5,758,379.12
March	1,093,821.00	1,705,277.16	1,687,583.52	114,703.00	2,436,198.00	4,630.00	1,931,150.68
March	0.00	2,765,366.76	2,359,642.27	0.00	0.00	0.00	5,125,009.03
March	0.00	30,833.33	0.00	0.00	0.00	0.00	30,833.33
March	255,000.00	1,101,307.00	1,718,385.76	90,658.00	1,300,487.07	0.00	1,683,547.69
April	247,207.00	807,598.05	2,179,042.82	115,683.00	966,627.00	0.00	2,151,537.87
April	0.00	2,552,627.57	5,046,556.62	0.00	0.00	0.00	7,599,184.19
April	0.00	2,167,489.70	2,463,990.49	44,739.50	3,992.00	0.00	4,582,748.69
April	0.00	205,000.00	2,000.00	0.00	0.00	0.00	207,000.00
April	300,000.00	631,054.53	1,434,419.04	127,055.00	794,985.73	0.00	1,443,432.84
May	517,090.00	862,428.00	4,595,634.39	179,117.00	79,602,086.39	20,000.00	-73,826,051.00
May	0.00	2,029,737.09	1,383,198.16	9,000.00	0.00	0.00	3,403,935.25
May	0.00	2,362,712.71	1,444,393.91	51,475.00	0.00	0.00	3,755,631.62
May	0.00	625,000.00	30,000.00	0.00	0.00	0.00	655,000.00
May	473,528.00	628,199.32	1,147,505.43	5,624.00	1,089,578.00	0.00	1,154,030.75
June	0.00	4,293,000.00	337,400.00	0.00	0.00	0.00	4,630,400.00
June	324,000.00	367,142.07	1,467,855.75	37,000.00	657,865.59	91,000.00	1,373,132.23
June	297,000.00	208,188.00	493,968.63	21,758.00	489,955.50	0.00	487,443.13
June	0.00	1,887,977.36	1,305,192.16	9,047.50	0.00	0.00	3,184,122.02
June	0.00	2,641,068.99	2,039,995.38	0.00	0.00	0.00	4,681,064.37
July	0.00	1,116,551.64	1,240,703.41	45,501.00	0.00	0.00	2,311,754.05
July	0.00	2,655,687.40	1,560,099.64	8,500.00	0.00	0.00	4,207,287.04
July	519,750.00	1,231,878.07	2,558,771.68	133,856.00	1,721,948.07	225,000.00	2,229,595.68
July	0.00	4,789,140.00	1,247,600.00	2,500.00	0.00	0.00	6,034,240.00
August	0.00	1,539,201.37	1,154,510.99	0.00	0.00	0.00	2,693,712.36
August	0.00	2,346,848.55	162,490.74	500.00	0.00	0.00	2,508,839.29
August	1,757,420.00	450,178.07	1,947,441.73	274,093.00	1,862,059.84	20,000.00	1,998,886.96
August	0.00	1,113,851.39	1,365,897.61	12,083.50	0.00	0.00	2,467,665.50
September	0.00	1,274,241.16	725,478.56	0.00	0.00	0.00	1,999,719.72
September	826,050.00	281,929.99	2,106,284.80	75,066.00	973,566.89	20,000.00	2,145,631.90
September	0.00	872,860.45	1,805,161.04	11,750.00	30,603.00	0.00	2,635,668.49
September	0.00	1,832,555.54	931,745.04	0.00	0.00	0.00	2,764,300.58
October	0.00	4,584,909.88	3,860,064.09	0.00	0.00	0.00	8,444,973.97
October	528,422.00	676,879.00	2,013,847.54	66,854.00	1,177,553.98	20,000.00	1,954,740.56
October	0.00	3,257,295.14	1,894,257.32	36,800.00	0.00	0.00	5,114,752.46
October	38,341.00	2,581,294.96	1,582,162.11	244,240.50	967,872.00	0.00	2,989,685.57
November	54,000.00	2,340,043.55	1,376,663.28	249,791.50	1,969,625.50	0.00	1,551,289.83
November	0.00	1,590,822.76	2,973,032.60	0.00	0.00	0.00	4,563,855.36
November	819,334.00	507,490.21	1,367,847.59	44,590.00	1,122,019.34	20,000.00	1,508,062.46
November	0.00	1,528,684.54	2,416,654.81	8,812.50	1,200.00	1,200.00	3,934,126.85
December	1,345,800.00	1,198,816.32	1,834,383.03	326,358.00	2,274,361.50	111,158.00	1,667,121.85
December	0.00	2,481,487.86	1,213,375.12	8,500.00	0.00	0.00	3,686,362.98

MONTH	ADD FUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL
December	0.00	2,283,043.82	733,968.47	4,666.66	0.00	0.00	3,012,345.63
December	1,703,205.00	498,210.83	1,585,231.64	37,000.00	2,231,645.78	0.00	1,518,001.69
BREAKDOWN:							
ADD FUND					14,442,608.49		
ADD:							
CASH COLLECTION					97,660,687.55		
ONLINE PAYMENT / BANK / CHEQUE COLLECTION					95,472,822.60		
LESS:							
AGENTCOM					2,987,165.66		
EXPENSE					109,206,563.96		
ONLINE EXPENSE					1,032,988.00		
ENDING BALANCE :					79,906,792.53		