

SUMMARY OF MONTHLY RELEASES

FROM: 2025-10-01
TO: 2025-10-29
BRANCH: TARLAC

10/29/2025
12:38:05PM

#	ACCOUNT #	NAME	ADDRESS	DATE RELEASE	SOP	MATURITY	LOAN AMOUNT	AMORTIZATION	PN AMOUNT
1	T25 - 10A - 001	SHELLA C. POBLETE	1340 ZONE 3A, MALIWALO, TARLAC CITY, TARLAC	10/21/2025	10/21/2025	1/13/2026	20,000.00	2,015.00	24,100.00
TOTAL COUNT:		1					20,000.00	2,015.00	24,100.00