

Shimizu Fujita Takenaka EEI Joint Venture

Lot 3B-4A, Mindanao Ave. SFTE-JV BLDG Main Office Gate No.2 NR VMMC-VGC Clubhouse Project 6 District 1 QUEZON CITY

LOANS AUDIT TRAIL

Period: 06/06/2022-08/31/2022

SEQ. NO	TIME	USER	ACTION	LOAN
897	07/12/2022 11:32:11 AM	RENZ PRADO	New	CAYANAN, MA. KEITH JESSICA LOAN-000528 Unliquidated CA- - (July 2022)
		Field Name	Old Value	New Value
		Employee Name		CAYANAN, MA. KEITH JESSICA D.
		Pay Elements		Unliquidated CA-
		Month Effective		July
		Year Effective		2022
		Period Effective		1st Period
		No. of Payments		10
		Principal		93800.00
		Interest Type		Fixed
		Amortization		10000.00
		Interest Rate Option		Percent
		Remarks		July15th - Nov 15th
		Loan Capping:		
		Load undeducted amounts to nex		Yes
		Deduction Schedules:		
		1st Period		True
903	07/21/2022 1:11:50 PM	RENZ PRADO	Edit	CAYANAN, MA. KEITH JESSICA LOAN-000528 Unliquidated CA- - (July 2022)
		Field Name	Old Value	New Value
		One-time deduction	No	Yes
		Deduction Schedules:		
		2nd Period	True	False
		Final Pay		True