

REPUBLIC OF THE PHILIPPINES

SOCIAL SECURITY SYSTEM

DISCLOSURE STATEMENT ON LOAN/CREDIT TRANSACTION

(As Required under R.A 3765 Truth in Lending Act)

SS Number: 34-5941755-5

Name of Borrower: KAROL ANNE TERO SAMSON

1. LOAN AMOUNT

P17,000.00

2. OTHER CHARGE(S)/DEDUCTION(S)

P170.00

A. Service Fee (1% of loan amount)

P170.00

3. NET PROCEEDS OF LOAN(item 1 less item 2)

P16,830.00

4. SCHEDULE OF PAYMENTS

Applicable Month	Due Date	Amortization	Interest	Principal	Outstanding Principal Balance
					P17,000.00
Sep-20	31-Oct-20	0.00	0.00	0.00	17,000.00
Oct-20	30-Nov-20	0.00	0.00	0.00	17,000.00
Nov-20	31-Dec-20	0.00	0.00	0.00	17,000.00
Dec-20	31-Jan-21	753.45	85.00	668.45	16,331.55
Jan-21	28-Feb-21	753.45	81.66	671.79	15,659.76
Feb-21	31-Mar-21	753.45	78.30	675.15	14,984.61
Mar-21	30-Apr-21	753.45	74.92	678.53	14,306.08
Apr-21	31-May-21	753.45	71.53	681.92	13,624.16
May-21	30-Jun-21	753.45	68.12	685.33	12,938.83
Jun-21	31-Jul-21	753.45	64.69	688.76	12,250.07
Jul-21	31-Aug-21	753.45	61.25	692.20	11,557.87
Aug-21	30-Sep-21	753.45	57.79	695.66	10,862.21
Sep-21	31-Oct-21	753.45	54.31	699.14	10,163.07
Oct-21	30-Nov-21	753.45	50.82	702.63	9,460.44
Nov-21	31-Dec-21	753.45	47.30	706.15	8,754.29
Dec-21	31-Jan-22	753.45	43.77	709.68	8,044.61
Jan-22	28-Feb-22	753.45	40.22	713.23	7,331.38
Feb-22	31-Mar-22	753.45	36.66	716.79	6,614.59
Mar-22	30-Apr-22	753.45	33.07	720.38	5,894.21
Apr-22	31-May-22	753.45	29.47	723.98	5,170.23
May-22	30-Jun-22	753.45	25.85	727.60	4,442.63
Jun-22	31-Jul-22	753.45	22.21	731.24	3,711.39
Jul-22	31-Aug-22	753.45	18.56	734.89	2,976.50
Aug-22	30-Sep-22	753.45	14.88	738.57	2,237.93
Sep-22	31-Oct-22	753.45	11.19	742.26	1,495.67
Oct-22	30-Nov-22	753.45	7.48	745.97	749.70
Nov-22	31-Dec-22	753.45	3.75	749.70	0.00
Total		P 18,082.80	P 1,082.80	P 17,000.00	

5. EFFECTIVE INTEREST RATE

6.17%

6. CONDITIONAL CHARGES MAYBE IMPOSED

- Continuing Interest of 6% per annum against Outstanding Principal Balance.
- Late charge of 1% per month against unpaid loan amortization.

This is a system-generated Disclosure Statement and does not require a signature from SSS.