

ARCHIVED BUYER'S STATEMENT OF ACCOUNT

NAME : TUBIG, MART FRANKLIN POLICARPIO

BROKER : LBSI

ARCHIVED BY : **sally**

BUYER CODE : **AZH-1-08-08**

TO DATE :

ARCHIVED ON : **1/27/20 10:13 am**

PSALMS ID : 40131584

PAY SCHEME : EHELP

RA No.: 1124

--- COMPUTATION ---

TCP	:	559,709.96	GROSS EQUITY	:	109,709.96	INTEREST	:	0.00
LOAN VALUE	:	450,000.00	NET EQUITY	:	104,709.96	2nd REM	:	0.00
RESV. DATE	:	02/05/2019	MO. EQUITY AMT.	:	4,362.92	AMORTIZATION	:	
RESV. AMOUNT	:	5,000.00	DISCOUNT	:	0.00	EQUITY Term: 24yrs. / 2nd REM Term: 0yrs.		

NO.	CHEQUE DATE	CHEQUE NO.	AMOUNT	PR NO.		OR NO.	STAT	PAYTYPE
1	3/5/19	1	4,362.92	RTD001754	03/08/2019	0014601PC4	G	1002
2	4/5/19	2	4,362.92	RTD001754	04/15/2019	0015870PC4	G	1002
3	5/5/19	3	4,362.92	RTD001754	05/10/2019	0016913PC4	G	1002
4	6/5/19	4	4,362.92	RTD001754	06/07/2019	0017966PC4	G	1002
5	7/5/19	5	4,362.92	RTD001754	07/12/2019	0019144PC4	G	1002
6	8/5/19	6	4,362.92	RTD001754	08/09/2019	0020123PC4	G	1002
7	9/5/19	7	4,362.92	RTD001754	09/13/2019	4PC0021326	G	1002
1002 Total: 30540.44							<u>7</u>	
8	10/5/19	8	4,362.92	RTD001754			B	1002
9	11/5/19	9	4,362.92	RTD001754			B	1002
10	12/5/19	10	4,362.92	RTD001754			B	1002
11	1/5/20	11	4,362.92	RTD001754			B	1002
12	2/5/20	12	4,362.92	RTD001754			U	1002
13	3/5/20	13	4,362.92	RTD001754			U	1002
14	4/5/20	14	4,362.92	RTD001754			U	1002
15	5/5/20	15	4,362.92	RTD001754			U	1002
16	6/5/20	16	4,362.92	RTD001754			U	1002
17	7/5/20	17	4,362.92	RTD001754			U	1002
18	8/5/20	18	4,362.92	RTD001754			U	1002
19	9/5/20	19	4,362.92	RTD001754			U	1002
20	10/5/20	20	4,362.92	RTD001754			U	1002
21	11/5/20	21	4,362.92	RTD001754			U	1002
22	12/5/20	22	4,362.92	RTD001754			U	1002
23	1/5/21	23	4,362.92	RTD001754			U	1002
24	2/5/21	24	4,362.92	RTD001754			U	1002
1002 Total: 74169.64							<u>17</u>	

TOTAL CHEQUES: 24 GRAND TOTAL: 104,710.08

PREPARED BY:

NOTED BY:

APPROVED BY:

ADDUN, SALVACION

CHECK COUNT: 24.00 PAGE TOTAL: 104,710.08

PRINTING DETAILS: 12/01/2021 9:45:18am