

EiFL Lending Corporation

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Unit 422 Avida CityFlex Soho Tower, 7th Ave cor. Lane T, North Bonifacio, Bonifacio
Global City, Taguig, 1630 Metro Manila, Philippines
Tel. No. +63 916 259 8708 Fax Email

RE-PAYMENT SCHEDULE

Full Name	ROLLY MIRABEL			Transaction #:	6
Address	B13 L12 JOEL ST. SAMPAGUITA WEST DRIVE LIPA CITY				
Kind of Loan	Fixed	Term	12 biweekly	Interest Rate	3.50%
Date Release	18/01/2024	Next Payment Date	17/01/2024	Penalty	—

SCHEDULE OF PAYMENT

- ☐ Day
- ☐ Month
- ☐ Month (weekly)
- ☐ Week
- ☒ Month (Biweekly)
- ☐ Year

Payable Amount:

PHP284000.00

APPLIED AMOUNT

PHP200000.00

Less Charges:

TOTAL DEDUCTIONS

PHP0.00

NET LOAN PROCEEDS

PHP200000.00

Additional Fees

PHP

Payment Date	Grace Period	Amount to Pay	Penalty	Principal Amount	Interest (PHP)	Balance
17/01/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP191666.67
01/02/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP183333.33
16/02/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP175000.00
02/03/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP166666.67
17/03/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP158333.33
01/04/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP150000.00
16/04/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP141666.67
01/05/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP133333.33
16/05/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP125000.00
31/05/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP116666.67

15/06/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP108333.33
30/06/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP100000.00
15/07/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP91666.67
30/07/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP83333.33
14/08/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP75000.00
29/08/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP66666.67
13/09/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP58333.33
28/09/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP50000.00
13/10/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP41666.67
28/10/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP33333.33
12/11/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP25000.00
27/11/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP16666.67
12/12/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP8333.33
27/12/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	-PHP0.00