

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	Arnie Vlz (Test Account)			Transaction #:	4
Address	Decena Street Pasay City				
Kind of Loan	Fixed	Term	12 Month	Interest Rate	20.00%
Date Release	18/01/2024	Next Payment Date	01/01/2024	Penalty	—

SCHEDULE OF PAYMENT

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

Payable Amount:

APPLIED AMOUNT

Less Charges:

TOTAL DEDUCTIONS

NET LOAN PROCEEDS

Additional Fees

PHP1700000.00

PHP500000.00

PHP0.00

PHP500000.00

PHP

Payment Date	Grace Period	Amount to Pay	Penalty	Principal Amount	Interest (PHP)	Balance
01/01/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP458333.33
01/02/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP416666.67
01/03/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP375000.00
01/04/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP333333.33
01/05/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP291666.67
01/06/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP250000.00
01/07/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP208333.33
01/08/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP166666.67
01/09/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP125000.00
01/10/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP83333.33

01/11/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP41666.67
01/12/2024		PHP141666.67	PHP7083.33	PHP41666.67	PHP100000.00	PHP0.00