

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	Khalid Capal			Transaction #:	5
Address					
Kind of Loan	Fixed	Term	12 biweekly	Interest Rate	3.50%
Date Release	18/01/2024	Next Payment Date	14/02/2024	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
14/02/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP191666.67
29/02/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP183333.33
15/03/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP175000.00
30/03/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP166666.67
14/04/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP158333.33
29/04/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP150000.00
14/05/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP141666.67
29/05/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP133333.33
13/06/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP125000.00
28/06/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP116666.67

13/07/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP108333.33
28/07/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP100000.00
12/08/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP91666.67
27/08/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP83333.33
11/09/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP75000.00
26/09/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP66666.67
11/10/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP58333.33
26/10/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP50000.00
10/11/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP41666.67
25/11/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP33333.33
10/12/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP25000.00
25/12/2024		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP16666.67
09/01/2025		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	PHP8333.33
24/01/2025		PHP11833.33	PHP591.67	PHP8333.33	PHP3500.00	-PHP0.00