

DATE	DOC #	PRINCIPAL			INTEREST		
		DR	CR	BAL	DR	CR	BAL
JAN. 28, 2018	L0001	50,000		50,000			
FEB. 25, 2018	R0001		2,084	47,916	1,166.76	1,250	(83.24)
MAR. 2, 2018	R0002		4,883.59	43,032.41	199.65	116.41	-

2.5% @ 24 mos  
 NA - P 3,334  
 P - 2,084  
 I - 1,250

DATE: MARCH 2, 2018

← INCLUDE IN DISPLAY

☐ FULL PAYMENT

Principal <sup>MONTHLY</sup> Due: P 2,136.10

4,883.59 → REMAINING

Interest <sup>MONTHLY</sup> Due: P 1,197.90

116.41

↓  
INPUT AMOUNT

AMORTIZATION: P 3,334

TOTAL AMOUNT: P 5,000.00 → INPUT AMOUNT

LOAN ID: 10001

TYPE: SALARY

ACCOUNT: REG-DIMINISHING

LOAN BALANCE: P 47,916.00

INTEREST BALANCE: (83.24)

DUE AS OF PAYMENT DATE: P 116.41

LAST TRANSACTION: FEB. 25, 2018

DAYS: 5 Days