

# Payment Schedule

## Loan Information

Reference No: LN-20250727-B8537A

Borrower: Dela Cruz, Juan .

Contact: 0999 999 9999

Address: sample address

## Loan Terms

Loan Type: Personal

Loan Plan: 4 months [7% interest, 2% penalty]

Interest Type: Fixed Rate Fixed

Loan Amount: ₱50,000.00

Total Payable: ₱64,000.00

Remaining Balance: ₱48,000.00

Monthly Payment: ₱16,000.00

Penalty: ₱320.00 per month

## Payment Schedule

#	Due Date	Principal	Interest	Amount Due	Payment Date	Amount Paid	Penalty	Status
1	Aug 27, 2025	₱12,500.00	₱3,500.00	₱16,000.00	Jul 27, 2025	₱16,000.00	₱0.00	Paid ✓
2	Sep 27, 2025	₱12,500.00	₱3,500.00	₱16,000.00				Pending ⌚
3	Oct 27, 2025	₱12,500.00	₱3,500.00	₱16,000.00				Pending ⌚
4	Nov 27, 2025	₱12,500.00	₱3,500.00	₱16,000.00				Pending ⌚