

## Amortization Schedule

(As required under R.A. 3765, Truth in Lending Act)

Acct. No.: SDS345345  
Name: Jual Dela Cruz  
Type of Loan: Salary  
First Due Date: 2022-08-22

PRINCIPAL: 20,000.00  
PROCESSING FEE RATE: 5.00%  
PROCESSING FEE AMOUNT: 1,000.00  
PAY TERM (in months): 3  
INTEREST RATE: 6.00%

	INSTALLMENT PAYMENT	APPLIED TO PRINCIPAL	INTEREST	BALANCE OF PRINCIPAL	Tax
				20,000.00	
2022-08-22	3,963.33	2,883.33	1,028.57	17,116.67	51.43
2022-09-07	3,963.33	3,063.33	857.14	14,053.33	42.86
2022-09-22	3,963.33	3,243.33	685.71	10,810.00	34.29
2022-10-07	3,963.33	3,423.33	514.29	7,386.67	25.71
2022-10-22	3,963.33	3,603.33	342.86	3,783.33	17.14
2022-11-07	3,963.33	3,783.33	171.43	0.00	8.57
	23,780.00	20,000.00	3,600.00		180.00

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