## Statement Of Account

Client: : Doe, Jane Type Of Loan : Car Loan Service Type : Collateral

Principal Amount: 100,000.00 Monthly Payment: 26,500.00 Term: 4

Mode of Payment : Monthly

Bank : Banco De Oro

Payment Start : 12/20/2013

No.	Cheque Number	Amount	Balance	Payment Date
1	123124	26,500.00	79,500.00	12/20/2013
2	123125	26,500.00	53,000.00	1/20/2014
3	123126	26,500.00	26,500.00	2/20/2014
4	123127	26,500.00	0.00	3/20/2014