



# **GUAHAN**

## **FINANCING CORPORATION**

**UNIT 1 (2ND FLOOR) JR-1 BLDG.**  
**MC ARTHUR, HWAY, BALIBAGO, ANGELES CITY**

### *Statement Of Account*

*Client: : Doe, Jane*

*Term : 12*

*Type Of Loan : Car Loan*

*Mode of Payment : Monthly*

*Service Type : Collateral*

*Bank : Banco De Oro*

*Principal Amount : 150,000.00*

*Payment Start : 10/29/2013*

*Monthly Payment : 14,750.00*

No.	Cheque Number	Amount	Balance	Payment Date
1	123761	14,750.00	162,250.00	10/29/2013
2	876123	14,750.00	147,500.00	11/29/2013
3	194876	14,750.00	132,750.00	12/29/2013
4	971623	14,750.00	118,000.00	1/29/2014
5	971621	14,750.00	103,250.00	2/28/2014
6	765123	14,750.00	88,500.00	3/28/2014
7	875123	14,750.00	73,750.00	4/28/2014
8	865128	14,750.00	59,000.00	5/28/2014
9	816538	14,750.00	44,250.00	6/28/2014
10	861538	14,750.00	29,500.00	7/28/2014
11	127658	14,750.00	14,750.00	8/28/2014
12	187658	14,750.00	0.00	9/28/2014