



# **GUAHAN**

## **FINANCING CORPORATION**

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

### *Statement Of Account*

*Client: : Arciga, Jan Aldrin Arceo*

*Type Of Loan : Business Loan*

*Service Type : Non Collateral*

*Principal Amount : 100,000.00*

*Monthly Payment : 4,916.67*

*Term : 12*

*Mode of Payment : Semi-Monthly*

*Bank : Banco De Oro*

*Payment Start : 10/10/2013*

No.	Cheque Number	Amount	Balance	Payment Date
1		4,916.67	113,083.33	10/10/2013
2		4,916.67	108,166.67	10/25/2013
3		4,916.67	103,250.00	11/9/2013
4		4,916.67	98,333.33	11/24/2013
5		4,916.67	93,416.67	12/9/2013
6		4,916.67	88,500.00	12/24/2013
7		4,916.67	83,583.33	1/8/2014
8		4,916.67	78,666.67	1/23/2014
9		4,916.67	73,750.00	2/7/2014
10		4,916.67	68,833.33	2/22/2014
11		4,916.67	63,916.67	3/9/2014
12		4,916.67	59,000.00	3/24/2014
13		4,916.67	54,083.33	4/8/2014
14		4,916.67	49,166.67	4/23/2014
15		4,916.67	44,250.00	5/8/2014
16		4,916.67	39,333.33	5/23/2014
17		4,916.67	34,416.67	6/7/2014
18		4,916.67	29,500.00	6/22/2014



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No.	Cheque Number	Amount	Balance	Payment Date
19		4,916.67	24,583.33	7/7/2014
20		4,916.67	19,666.67	7/22/2014
21		4,916.67	14,750.00	8/6/2014
22		4,916.67	9,833.33	8/21/2014
23		4,916.67	4,916.67	9/5/2014
24		4,916.67	0.00	9/20/2014