



# STATEMENT OF ACCOUNT

Name of Borrower:	Teody Ingeniero	Note Amount:	P 12,345.00
Account No.:	12-01238-123	Date Booked:	April 7, 2021
Loan Type:	Auto	Term (Months):	36
Interest Rate:	2.3%	Amortization:	P 3,510.00

## OBLIGATION NOT YET DUE

Principal	P	-	12,345.00
Regular Interest		-	12,345.00

## OBLIGATION DUE

Principal	P	-	12,345.00
Regular Interest		-	12,345.00
Past due Interest		-	12,345.00
Penalty Charges		-	12,345.00

## TOTAL DUE TO UPDATE

12,345.00

## TOTAL OBLIGATION DUE

P 12,345.00

## ADD Other Charges:

Bank Service Charge	P	-	12,345.00
Cancellation Fee		-	12,345.00
Motor Insurance Premium		-	12,345.00
Notarial Fee		-	12,345.00
Processing Fee		-	12,345.00
Transaction Fee		-	12,345.00
Accrued Interest		-	12,345.00

## TOTAL AMOUNT DUE AS OF APRIL 06, 2021

P 12,345.00

Date of Last Payment	1/0/1900
Daily Interest	0.00

\*\*\*Checked and verified by CMD Operations Analyst 1\*\*\*

NOTE: TOTAL OBLIGATION IS STILL SUBJECT FOR FINAL AUDIT.

4/6/2021