

Loan Ledger

Client:	[REDACTED]	Interest Rate:	9.00
Loan Type:	K-EDUKASYON	Date Approved:	03/17/2011
Cycle No.:	3	Date Released:	03/17/2011
Loan Amount:	3,000.00	No. of Installments:	16
		Interest Amount:	270.00
		Maturity Date:	06/20/2011

Trans Date	Transactions				Trans Type	Running Bal		
	Principal	Interest	Others	Total		Principal	Interest	Total
03/17/2011	3,000.00	270.00		3,270.00	Release	3,000.00	270.00	3,270.00
03/24/2011	200.00	18.00		218.00	Payment	2,800.00	252.00	3,052.00
03/31/2011	64.00	0.00		64.00	Payment	2,736.00	252.00	2,988.00
03/31/2011	200.00	18.00		218.00	Payment	2,536.00	234.00	2,770.00
03/31/2011	64.00	0.00		64.00	Loan Adj. Deduct Pymt	2,600.00	234.00	2,834.00
04/07/2011	200.00	18.00		218.00	Payment	2,400.00	216.00	2,616.00
04/14/2011	200.00	18.00		218.00	Payment	2,200.00	198.00	2,398.00
04/21/2011	200.00	18.00		218.00	Payment	2,000.00	180.00	2,180.00
04/28/2011	200.00	18.00		218.00	Payment	1,800.00	162.00	1,962.00
Loan Amount	3,000.00	270.00		3,270.00				
Payments	1,200.00	108.00		1,308.00				
Balance	1,800.00	162.00		1,962.00				