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#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

STATEMENT OF ACCOUNT

Name : Eloisa Fe Viseño Zabala
Address : Bantug Bulalo, Cabanatuan City

Date Acquired : 23/06/2021
Total Contract Price : 540,000.00
Total Downpayment : 162,000.00
M.A(DP) : 54,000.00
Terms (DP) : 3
Monthly Amortization : 15,333.33
Terms : 24
Reservation Payment : 10,000.00
TCP (Discount) : 0.00
Downpayment Paid: 162,000.00

Contact No: 0975-613-3022

Phase: 1 FarmLot

Blocks: 2 Lot No/s: 3 Lot Area : 540 Lot Amount/Sqm 1,000.00

Reservation Fee : 10,000.00

DOWNPAYMENT AND RESERVATION			PAYMENT HISTORY				
8-Jul-2021	DP	54,000.00	23-Jun-2021	000	Reservation	Cash	10,000.00
8-Aug-2021	DP	54,000.00	6-Jul-2021	0000	DP	Cash	54,000.00
8-Sep-2021	DP	54,000.00	7-Aug-2021	00000	DP	Cash	54,000.00
8-Oct-2021	MI	15,333.33	8-Sep-2021	000000	DP	Cash	54,000.00
8-Nov-2021	MI	15,333.33	18-Oct-2021	0006678	MI	Bank	15,333.00
8-Dec-2021	MI	15,333.33	23-Nov-2021	0006677	MI	Bank	15,333.00
8-Jan-2022	MI	15,333.33	21-Mar-2022	0221	MI	Bank	15,333.00
8-Feb-2022	MI	15,333.33	21-Mar-2022	0222	MI	Bank	15,333.00
8-Mar-2022	MI	15,333.33	21-Mar-2022	0223	MI	Bank	15,333.00
8-Apr-2022	MI	15,333.33	21-Mar-2022	0224	MI	Bank	15,333.00
8-May-2022	MI	15,333.33	11-Apr-2022	0242	MI	Bank	15,333.00
8-Jun-2022	MI	15,333.33	7-May-2022	0264	MI	Bank	15,333.00
8-Jul-2022	MI	15,333.33	14-Jun-2022	0299	MI	Cash	15,340.00
8-Aug-2022	MI	15,333.33	7-Sep-2022	0331	MI	Cash	31,000.00
8-Sep-2022	MI	15,333.33	11-Nov-2022	413	MI	Bank	15,000.00
8-Oct-2022	MI	15,333.33	7-Dec-2022	390-B	MI	Bank	15,000.00
8-Nov-2022	MI	15,333.33	31-Mar-2023	1-0026	MI	Bank	15,000.00
8-Dec-2022	MI	15,333.33	1-Apr-2023	2-0025	MI	Bank	16,000.00
8-Jan-2023	MI	15,333.33	2-Feb-2024	1-2073	MI	OP	95,871.00
8-Feb-2023	MI	15,333.33	6-Mar-2024	1-2108	MI	Bank	21,139.00
8-Mar-2023	MI	15,333.33	30-May-2024	1-2166	MI	Bank	20,986.00
8-Apr-2023	MI	15,333.33	TOTAL PAID				540,000.00
8-May-2023	MI	15,333.33					
8-Jun-2023	MI	15,333.33					
8-Jul-2023	MI	15,333.33					
8-Aug-2023	MI	15,333.33					



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TCP (Discount) : 0.00

Downpayment Paid: 162,000.00

Reservation Fee : 10,000.00

8-Sep-2023 MI 15,333.33

NEED TO PAID : 539,999.92

UPDATED BALANCE : (0.08)

OUTSTANDING BALANCE : ₱0.00
