



**JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT**

CYCLE:	0	TERMS:	40		
REF. NO:	REF-20260123143452-3856	PRINCIPAL AMOUNT:	5,000.00		
ACCOUNT NO:	NE26-01A- 009	TOTAL INTEREST:	1,000.00		
BORROWER:	JACQUILINE M. BATALLA	DAILY AMORTIZATION:	150.00		
CONTACT NO:	0970 241 0191				
CO-BORROWER:		TOTAL PAYMENT:	6,000.00		
CO-MAKER:	ESPERANZA V. BATALLA				
RELEASE DATE:	1/23/2026	DEDUCTIBLES			
START OF PAYMENT:	2026-01-23	NOTARIAL FEE:	200.00	DOCS STAMP:	75.00
MATURITY DATE:	3/4/2026	SERVICE FEE:	150.00	LOAN INSURANCE:	75.00
PAYMENT SCHEDULE:		TOTAL DEDUCTIBLES:	500.00		

DATE	AMORTIZATION	TYPE OF PAYMENT	PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
1/23/2026	300.00	LOANS	150.00	16.50	5,866.50	9409 AR Numbe
1/26/2026	300.00	LOANS	300.00	18.32	5,584.82	9781 AR NUMBE
1/27/2026	150.00	LOANS	150.00	20.33	5,455.15	AR_NUMBER 94
1/28/2026	150.00	LOANS	150.00	22.57	5,327.72	AR_NUMBER 94
1/29/2026	150.00	LOANS	150.00	25.05	5,202.77	OR_NUMBER 94
1/30/2026	300.00	LOANS	300.00	27.80	4,930.57	AR_NUMBER 98
2/2/2026	300.00	LOANS	300.00	30.86	4,661.43	AR_NUMBER 98
2/3/2026	150.00	LOANS	150.00	34.26	4,545.69	AR_NUMBER 98
2/4/2026	150.00	LOANS	150.00	38.03	4,433.72	9912 - lan
2/5/2026	150.00	LOANS	150.00	42.21	4,325.93	9931 iansantos -
2/6/2026	300.00	LOANS	300.00	46.85	4,072.78	9964 iansantos -
2/9/2026	300.00	LOANS	300.00	52.01	3,824.79	10019 iansantos
2/10/2026	150.00	LOANS	150.00	57.73	3,732.52	10042 iansantos
2/11/2026	150.00	LOANS	150.00	64.08	3,646.60	10065 iansantos
2/12/2026	150.00	LOANS	150.00	71.13	3,567.73	10167 iansantos
2/13/2026	300.00	LOANS	300.00	78.95	3,346.68	10218 iansantos
2/16/2026	300.00	LOANS	300.00	87.63	3,134.31	10241 iansantos
2/17/2026	150.00	LOANS	150.00	97.27	3,081.58	10270 iansantos
2/18/2026	150.00	LOANS	150.00	107.97	3,039.55	10323_bonjovinlu
2/19/2026	150.00	LOANS	150.00	119.85	3,009.40	10423 iansantos
2/20/2026	300.00	LOANS	300.00	133.03	2,842.43	10370 iansantos
2/23/2026	300.00	LOANS	1,650.00	0.00	1,192.43	10569 iansantos
2/24/2026	150.00		0.00	0.00	1,192.43	