

REPUBLIC OF THE PHILIPPINES  
SOCIAL SECURITY SYSTEM  
MLD

STATEMENT OF ACCOUNT  
AS OF Mar 29, 2019

**BORROWER INFORMATION**

SS Number:	06-3598151-0	Employer ID Number:	03-9265641-8
Borrower Name:	JENNIFER NAPOLIS AMAD	Employer Name:	TELETECH OFFSHORE INVESTMENTS
Borrower Address:	INAYAWAN CEBU CITY INAYAWAN CEBU CITY (CAPITAL) CEBU	Employer Address:	FIVE E-COM 10TH FLR MALL OF ASIA HARBOR DRIVE COR. PALMA COAST AVENUE BARANGAY 1 PASAY CITY NCR, FOURTH DISTRICT (NOT A PROVINCE)
Postal Code:	6000	Postal Code:	1306

**LOAN INFORMATION**

Loan Amount: 16,000.00  
Loan Type: Salary  
Date Granted: 04/05/2018  
Loan Term: 24 months  
Monthly Amort: 738.32  
First Amort. Month: 06/01/2018

**PAST DUE**

Principal: 126.59  
Interest: 0.00  
Penalty: 0.42

**CURRENT DUE**

Principal: 646.52  
Interest: 0.00  
Penalty: 0.00

Total Amount Due: 773.53

**Amount Not Yet Due:**

Principal: 10,370.04  
Interest: 92.86

Total Amount of Obligation: 11,236.43

**CREDITED PAYMENTS**

POST DATE	SBR/TR NO.	SBR/TR DATE	FORM	EMPLOYER ID NO	AMOUNT
07/13/2018	BPI03514	07/12/2018	EDI	03-9265641-8	738.32
08/23/2018	BPI04992	08/21/2018	EDI	03-9265641-8	738.32
09/21/2018	BPI06437	09/20/2018	EDI	03-9265641-8	738.32
10/24/2018	BPI08070	10/22/2018	EDI	03-9265641-8	738.32
11/20/2018	BPI09759	11/19/2018	EDI	03-9265641-8	738.32
01/21/2019	BPI13628	01/18/2019	EDI	03-9265641-8	738.32
02/15/2019	BPI15445	02/14/2019	EDI	03-9265641-8	738.32
03/20/2019	BPI17715	03/19/2019	EDI	03-9265641-8	738.32
TOTAL:					5,906.56

CERTIFIED CORRECT: \_\_\_\_\_  
Signature over Printed Name

Note: If there are other payments made, please submit proof of payment to update your record. This statement is using the last day of the month (following the applicable month) as the payment deadline.