

May. 10, 2017
LMU9178R v.01

Republic of the Philippines
SOCIAL SECURITY SYSTEM
CEBU CITY

Page 1 of 1
FOLMI01

STATEMENT OF ACCOUNT
AS OF May 10, 2017

BORROWER INFORMATION

SS Number	06-3340629-1	Employer ID Number	0616964572
Borrower Name	PINOTE, JO DYAN M	Employer Name	FAR EAST NOBLE HOUSE INC
Borrower Address	GAISANO GRAND FIESTA MALL TABUNOK TALISAY CITY	Employer Address	GAISANO GRAND FIESTA MALL TABUNOK TALISAY CITY
Postal Code		Postal Code	6045

LOAN INFORMATION

Loan Amount	12,500.00	PAST DUE	
Loan Type	salary	Principal :	147.27
Date Granted	08-26-2016	Interest :	80.04
Loan Term	24 months	Penalty :	1.45
Monthly Amort.	576.81	CURRENT DUE	
First Amort. Month	10-01-2016	Principal :	496.77
		Interest :	75.90
RESTRUCTURED LOAN:	ER	EE	TOTAL AMOUNT DUE
No. of Months			801.43
Monthly Amort.			AMOUNT NOT YET DUE
First Amort. Month			9,107.63
Condonable Amount			TOTAL AMOUNT OF OBLIGATION
			9,909.06

CREDITED PAYMENTS

POST DATE	SBR/TR NO.	SBR/TR DATE	FORM	EMPLOYER ID NO.	AMOUNT	REM
12-01-2016	F0003297	11-10-16		06-1696457-2	601.90	
01-09-2017	F0005199	12-12-16		06-1696457-2	601.89	
01-24-2017	F0002302	01-10-17		06-1696457-2	601.89	
04-06-2017	F0004244	02-10-17		06-1696457-2	601.90	
04-06-2017	F0002259	03-10-17		06-1696457-2	601.90	
05-05-2017	F0002216	04-10-17		06-1696457-2	300.95	
				TOTAL	3,310.43	

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 10th day of the month (following the applicable month) as the payment deadline.