



**PRIVATE EDUCATION RETIREMENT ANNUITY ASSOCIATION
LOAN REMITTANCE LIST (LRL)**

PI CODE NO.

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Remittance for

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Month / Year

NAME OF INSTITUTION : _____
ADDRESS : _____
CONTACT NO. : _____

NAME OF MEMBER BORROWER (Alphabetically Arranged)			PERAA ID NO.	PARTICULARS		
FAMILY NAME	FIRST NAME	MI		MONTHLY AMORTIZATION	PENALTY (IF ANY)	TOTAL

	TOTALS			
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<p>PERAA USE ONLY</p> <p>1st entry : _____ 2nd entry : _____ Matched : _____</p>	<p>FORM OF REMITTANCE</p> <p><input type="checkbox"/> Bank Remittance with _____ Date _____</p> <p><input type="checkbox"/> Check (Enclosed) Date _____</p> <p><input type="checkbox"/> Money Order (Enclosed)</p> <p><input type="checkbox"/> Cash Amount _____</p>	<p>CERTIFIED CORRECT BY:</p> <p>Signature : _____ Printed Name : _____ Official Title : _____ Date : _____</p>
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TO BE FILLED UP ON THE LAST PAGE ONLY	Page _____ of sheet/s _____
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