

#UNOready, Set, Go Promo
SAMPLE COMPUTATION

Average Daily Balance or ADB will be computed starting on the customer's onboarding/approval date until October 31, 2023.

Scenario 1: Customer onboards Sep 25; Funds Sep 30					Scenario 2: Customer onboards Sep 30; Funds Sep 30					Scenario 3: Customer onboards Oct 31; Funds Oct 31				
DATE	BALANCE	GROSS INT	NET INT		DATE	BALANCE	GROSS INT	NET INT		DATE	BALANCE	GROSS INT	NET INT	
20-Sep					20-Sep					20-Sep				
21-Sep					21-Sep					21-Sep				
22-Sep					22-Sep					22-Sep				
23-Sep					23-Sep					23-Sep				
24-Sep					24-Sep					24-Sep				
25-Sep	-				25-Sep					25-Sep				
26-Sep	-				26-Sep					26-Sep				
27-Sep	-				27-Sep					27-Sep				
28-Sep	-				28-Sep					28-Sep				
29-Sep	-				29-Sep					29-Sep				
30-Sep	10,000.00	1.16	0.93		30-Sep	10,000.00	1.16	0.93		30-Sep				
1-Oct	10,000.00	1.16	0.93		1-Oct	10,000.00	1.16	0.93		1-Oct				
2-Oct	10,000.00	1.16	0.93		2-Oct	10,000.00	1.16	0.93		2-Oct				
3-Oct	10,000.00	1.16	0.93		3-Oct	10,000.00	1.16	0.93		3-Oct				
4-Oct	10,000.00	1.16	0.93		4-Oct	10,000.00	1.16	0.93		4-Oct				
5-Oct	10,000.00	1.16	0.93		5-Oct	10,000.00	1.16	0.93		5-Oct				
6-Oct	10,000.00	1.16	0.93		6-Oct	10,000.00	1.16	0.93		6-Oct				
7-Oct	10,000.00	1.16	0.93		7-Oct	10,000.00	1.16	0.93		7-Oct				
8-Oct	10,000.00	1.16	0.93		8-Oct	10,000.00	1.16	0.93		8-Oct				
9-Oct	10,000.00	1.16	0.93		9-Oct	10,000.00	1.16	0.93		9-Oct				
10-Oct	10,000.00	1.16	0.93		10-Oct	10,000.00	1.16	0.93		10-Oct				
11-Oct	10,000.00	1.16	0.93		11-Oct	10,000.00	1.16	0.93		11-Oct				
12-Oct	10,000.00	1.16	0.93		12-Oct	10,000.00	1.16	0.93		12-Oct				
13-Oct	10,000.00	1.16	0.93		13-Oct	10,000.00	1.16	0.93		13-Oct				
14-Oct	5,000.00	0.58	0.47		14-Oct	10,000.00	1.16	0.93		14-Oct				
15-Oct	10,000.00	1.16	0.93		15-Oct	10,000.00	1.16	0.93		15-Oct				
16-Oct	10,000.00	1.16	0.93		16-Oct	10,000.00	1.16	0.93		16-Oct				
17-Oct	10,000.00	1.16	0.93		17-Oct	10,000.00	1.16	0.93		17-Oct				
18-Oct	10,000.00	1.16	0.93		18-Oct	10,000.00	1.16	0.93		18-Oct				
19-Oct	10,000.00	1.16	0.93		19-Oct	10,000.00	1.16	0.93		19-Oct				
20-Oct	10,000.00	1.16	0.93		20-Oct	10,000.00	1.16	0.93		20-Oct				
21-Oct	10,000.00	1.16	0.93		21-Oct	10,000.00	1.16	0.93		21-Oct				
22-Oct	10,000.00	1.16	0.93		22-Oct	10,000.00	1.16	0.93		22-Oct				
23-Oct	10,000.00	1.16	0.93		23-Oct	10,000.00	1.16	0.93		23-Oct				
24-Oct	10,000.00	1.16	0.93		24-Oct	10,000.00	1.16	0.93		24-Oct				
25-Oct	10,000.00	1.16	0.93		25-Oct	10,000.00	1.16	0.93		25-Oct				
26-Oct	10,000.00	1.16	0.93		26-Oct	10,000.00	1.16	0.93		26-Oct				
27-Oct	10,000.00	1.16	0.93		27-Oct	10,000.00	1.16	0.93		27-Oct				
28-Oct	10,000.00	1.16	0.93		28-Oct	10,000.00	1.16	0.93		28-Oct				
29-Oct	10,000.00	1.16	0.93		29-Oct	10,000.00	1.16	0.93		29-Oct				
30-Oct	10,000.00	1.16	0.93		30-Oct	10,000.00	1.16	0.93		30-Oct				
31-Oct	10,000.00	1.16	0.93		31-Oct	10,000.00	1.16	0.93		31-Oct	10,000.00	1.16	0.93	
	8,513.51	36.68	29.34			10,000.00	37.26	29.81			10,000.00	1.16	0.93	
ADB	Rate	Gross	WTH		ADB	Rate	Gross	WTH		ADB	Rate	Gross	WTH	
8,514	4.25%	36.68	20%	7.34	29.34	10,000	4.25%	37.26	20%	7.45	29.81	10,000	4.25%	1.16
8,514	1.75%	15.10	20%	3.02	12.08	10,000	1.75%	15.34	20%	3.07	12.27	10,000	1.75%	0.48
	6%						6%						6%	
Cash credit amount is PHP 12.08 PHP 29.34 is the sum of daily net interest that is automatically credited to your #UNOready account					Cash credit amount is PHP 12.27 PHP 29.81 is the sum of daily net interest that is automatically credited to your #UNOready account					Cash credit amount is PHP 0.38 PHP 0.93 is the sum of daily net interest that is automatically credited to your #UNOready account				