

CEBU AYALA

**EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE
AS OF 05/11/2018**

Pag-IBIG ID : 121142595928
 MEMBER NAME : RICKY SOLAMELLO SARABIA
 PROGRAM CODE : Pag-IBIG I
 EMPLOYER ID : 202501590001
 EMPLOYER NAME : QUALFON PHILIPPINES INCORPORATED
 ADDRESS : 9TH FLOOR, SKYRISE 3, ASIATOWN IT PARK, LAHUG, CEBU CITY, CEBU, 6000

EMPLOYEE ID :
 BIRTH DATE : 11/11/1984
 NO OF CONTRIBUTIONS: 32
 CURRENCY : PHP

POST DATE	TRANS CODE	MONTH COVERED	REFERENCE NUMBER	TRANSACTION DATE	EMPLOYEE SHARE	EMPLOYER SHARE	CUMULATIVE CONTRIBUTIONS BALANCE	DIVIDENDS	CUMULATIVE DIVIDENDS BALANCE	CUMULATIVE BALANCE
Balance Forwarded as of 12/31/2017					3,100.00	3,100.00	6,200.00	22.57	22.57	6,222.57
01/15/2018	101	DEC 2017	18010467891041	01/10/2018	100.00	100.00	6,400.00	0.00	22.57	6,422.57

EMPLOYEE CONTRIBUTION	:	3,200.00
EMPLOYER CONTRIBUTION	:	3,200.00
TOTAL CONTRIBUTION	:	6,400.00
ADD: DIVIDENDS	:	22.57
TOTAL ACCUMULATED VALUE	:	6,422.57

NOTES

- This Statement is subject to the following conditions :
 - All Fund members who have outstanding housing loan prior to January 1995 shall be entitled variable dividends only up to December 1994.
 - Total Accumulated Value (TAV) shall be adjusted accordingly in case of any discrepancy.
 - Members and/or their beneficiaries who have claimed their Total Accumulated Value TAV should disregard this statement.
 - This Statement of Accumulated Value (TAV) serves as your record of contributions with the Pag-IBIG Fund.
- THANK YOU FOR YOUR CONTINUED SUPPORT TO THE FUND.

GENERATED BY: SERGIO NINO L POCAPOATAN

DATE/TIME: 11-may-2018 09:44:09