



Pag-IBIG Fund
MACTAN
EMPLOYER'S STATEMENT OF ACCUMULATED VALUE
AS OF 04/11/2024

Pag-IBIG ID : 121154195089
MEMBER NAME : MARY HOPE LCHITANA ORNOPIA
PROGRAM CODE : Pag-IBIG I
EMPLOYER ID : 205848350006
EMPLOYER NAME : CONCENTRIX DATA SERVICES PHILS CORP
ADDRESS : GF-4F, BLDG F, UP AYALA TECHNOHUB, UP CAMPUS, 1101 QUEZON CITY

EMPLOYEE ID :
BIRTH DATE : 10/14/75
NO OF CONTRIBUTIONS: 51
CURRENT : TRF

POST DATE	TRANS CODE	MONTH COVERED	REFERENCE NUMBER	TRANSACTION DATE	EMPLOYEE SHARE	EMPLOYER SHARE	CUMULATIVE CONTRIBUTIONS BALANCE	DIVIDENDS	CUMULATIVE DIVIDENDS BALANCE
Balance Forwarded as of 12/31/2023					9,122.76	6,077.72	15,200.48	340.36	340.36
01/17/2024	101	DEC 2023	240125721259910	01/11/2024	100.00	100.00	15,300.48	0.00	340.36
02/15/2024	101	JAN 2024	240456867069910	02/13/2024	100.00	100.00	15,400.48	0.00	340.36
03/20/2024	101	FEB 2024	240758036679910	03/14/2024	200.00	200.00	16,000.48	0.00	340.36

EMPLOYEE CONTRIBUTION : 9,522.76
EMPLOYER CONTRIBUTION : 6,477.72
TOTAL CONTRIBUTION : 16,000.48
ADD: DIVIDENDS : 340.36
TOTAL ACCUMULATED VALUE : 16,340.84

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.

GENERATED BY: LYDIA JUDELYN R DOBLE
DATE/TIME: 11-apr-2024 15:16:45

