

Pag-IBIG Fund

Pag-TRIG Fund  
CERU DOWNTOWN

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EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE  
AS OF 02/01/2018

# 1210 - 7766 - 3997

MEMBER NAME : NANCY PALAHANG MONTEBON BIRTH DATE :  
PROGRAM CODE : Pag-TRIG T NO OF CONTRIBUTIONS : 18  
EMPLOYER ID : 202610300008 CURRENCY : PHP  
EMPLOYER NAME : NIGHTINGALE NURSING SERVICES INC  
ADDRESS : 604 STATE CONDOMINIUM 1 SALCEDO ST. LEGASPI VILLAGE SAN LORENZO MAKATI CITY

POST DATE	TRANS CODE	MONTH COVERED	REFERENCE NUMBER	TRANSACTION DATE	EMPLOYER SHARE	EMPLOYER SHARE	CUMULATIVE CONTRIBUTIONS BALANCE	DIVIDENDS	CUMULATIVE DIVIDENDS BALANCE	CUMULATIVE BALANCE
Balance Forwarded as of 12/31/2015					1,200.00	1,200.00	2,400.00	82.14	82.14	2,482.14
10/08/2017	101	JAN 2016	M6665780	01/13/2016	100.00	100.00	2,600.00	0.00	82.14	2,682.14
10/08/2017	101	FEB 2016	M6665780	01/13/2016	100.00	100.00	2,800.00	0.00	82.14	2,882.14
10/08/2017	101	MAR 2016	M6665780	01/13/2016	100.00	100.00	3,000.00	0.00	82.14	3,082.14
10/08/2017	101	APR 2016	M6665780	01/13/2016	100.00	100.00	3,200.00	0.00	82.14	3,282.14
10/08/2017	101	MAY 2016	M6665780	01/13/2016	100.00	100.00	3,400.00	0.00	82.14	3,482.14
10/08/2017	101	JUN 2016	M6665780	01/13/2016	100.00	100.00	3,600.00	0.00	82.14	3,682.14
10/08/2017	401			12/31/2016	0.00	0.00	3,600.00	255.27	337.41	3,937.41

EMPLOYER CONTRIBUTION : 1,800.00  
EMPLOYER CONTRIBUTION : 1,800.00  
TOTAL CONTRIBUTION : 3,600.00  
ADD: DIVIDENDS : 337.41  
TOTAL ACCUMULATED VALUE : 3,937.41

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: ADRIAN JOHN Y CONDE  
DATE/TIME: 01-feb-2018 13:09:50

# 1210 - 7766 - 3997.

Nancy P. Montebon