

**Pag-IBIG Fund
MEMBER'S STATEMENT OF ACCUMULATED VALUE
AS OF 04/15/2019**

Pag-IBIG ID : 121077958882
 MEMBER NAME : EMMANUEL LAGNAS ECHAVEZ JR
 PROGRAM CODE : Pag-IBIG I
 EMPLOYER ID : 204721180000
 EMPLOYER NAME : WIPRO BPO PHILIPPINES LTD
 ADDRESS : 10, LTC-60-PH, CORNER ARCHBISHOP REYES AVENUE & MINDAMAO, CEBU BUSINESS PARK, CEBU CITY, CEBU, 6000

EMPLOYEE ID :
 BIRTH DATE : 06/29/1999
 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
Balance Forwarded as of 12/31/2017					2,100.00	2,100.00	4,200.00	547.61	547.61
10/04/2018	101	DEC 2017	P9511183	02/06/2018	100.00	100.00	4,400.00	0.00	547.61
10/04/2018	101	JAN 2018	PA0169406	02/28/2018	100.00	100.00	4,600.00	0.00	547.61
05/10/2018	101	FEB 2018	180811072199910	03/22/2018	100.00	100.00	4,800.00	0.00	547.61
05/10/2018	101	MAR 2018	181161677919910	04/26/2018	100.00	100.00	5,000.00	0.00	547.61
06/22/2018	101	APR 2018	181512307199910	05/31/2018	100.00	100.00	5,200.00	0.00	547.61
08/30/2018	101	MAY 2018	181782878739910	06/27/2018	100.00	100.00	5,400.00	0.00	547.61
08/30/2018	101	JUN 2018	182073501989910	07/26/2018	100.00	100.00	5,600.00	0.00	547.61
09/24/2018	101	JUL 2018	182414156869910	08/29/2018	100.00	100.00	5,800.00	0.00	547.61
10/19/2018	101	AUG 2018	182704806649910	09/27/2018	100.00	100.00	6,000.00	0.00	547.61
11/08/2018	101	SEP 2018	183015444409910	10/28/2018	100.00	100.00	6,200.00	0.00	547.61
12/12/2018	101	OCT 2018	183326118659910	11/28/2018	100.00	100.00	6,400.00	0.00	547.61
03/25/2019	401			12/31/2018	0.00	0.00	6,400.00	415.45	963.06

EMPLOYEE CONTRIBUTION : 3,200.00
 EMPLOYER CONTRIBUTION : 3,200.00
 TOTAL CONTRIBUTION : 6,400.00
 ADD: DIVIDENDS : 963.06
 TOTAL ACCUMULATED VALUE : 7,363.06

- 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: DIONNA TRESHA NULL GENDRAULI
 DATE/TIME: 15-apr-2019 09:32:01