

EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE
AS OF 01/09/2018

Pag-IBIG ID : 121124833066 ✓
 MEMBER NAME : JASMIN BETCHER ULBA
 PROGRAM CODE : Pag-IBIG I
 EMPLOYER ID : 000052812654
 EMPLOYER NAME : UNIVERSALTECH INCORPORATED
 ADDRESS : MABOLO - 3F CROWN BUILDING., JUAN LUNA AVENUE, KASAMBAGAN MABOLO CEBU CITY

EMPLOYEE ID :
 BIRTH DATE : 09/24/1990
 NO OF CONTRIBUTIONS: 33
 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 12/31/2016										
03/05/2017	101	OCT 2016	N7175644	01/17/2017	2,000.00	2,000.00	4,000.00	41.12	41.12	4,041.12
03/05/2017	101	NOV 2016	N7175641	01/17/2017	100.00	100.00	4,200.00	0.00	41.12	4,241.12
03/30/2017	101	DEC 2016	N8444963	03/03/2017	100.00	100.00	4,400.00	0.00	41.12	4,441.12
05/08/2017	101	JAN 2017	N8771424	03/30/2017	100.00	100.00	4,600.00	0.00	41.12	4,541.12
05/08/2017	101	FEB 2017	N8771426	03/30/2017	100.00	100.00	4,800.00	0.00	41.12	4,841.12
07/28/2017	101	MAR 2017	02228264	06/30/2017	100.00	100.00	5,000.00	0.00	41.12	5,041.12
07/28/2017	101	APR 2017	02228262	06/30/2017	100.00	100.00	5,200.00	0.00	41.12	5,241.12
09/25/2017	101	MAY 2017	04934145	09/05/2017	100.00	100.00	5,400.00	0.00	41.12	5,441.12
09/25/2017	101	JUN 2017	04934147	09/05/2017	100.00	100.00	5,600.00	0.00	41.12	5,541.12
09/25/2017	101	JUL 2017	04934151	09/05/2017	100.00	100.00	5,800.00	0.00	41.12	5,841.12
12/04/2017	101	SEP 2017	17303439989041	10/30/2017	100.00	100.00	6,000.00	0.00	41.12	6,041.12
12/05/2017	101	AUG 2017	07110898	11/15/2017	100.00	100.00	6,200.00	0.00	41.12	6,241.12
01/08/2018	101	OCT 2017	07781870	12/04/2017	100.00	100.00	6,400.00	0.00	41.12	6,441.12
							6,600.00	0.00	41.12	6,641.12

EMPLOYEE CONTRIBUTION : 3,300.00
 EMPLOYER CONTRIBUTION : 3,300.00
 TOTAL CONTRIBUTION : 6,600.00
 ADD: DIVIDENDS : 41.12
 TOTAL ACCUMULATED VALUE : 6,641.12

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: DANIEL M GO JR.
 DATE/TIME: 09-jan-2018 12:01:56