

EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE  
 AS OF 11/23/2019

Pag-IBIG ID : 12176340095  
 MEMBER NAME : BEVERLY PATRICIA SALMGUSTE  
 PROGRAM CODE : Pag-IBIG I  
 EMPLOYEE ID : 205241900006  
 EMPLOYER NAME : CONCENTRIX CGI PHILIPPINES INC.  
 ADDRESS : 6TH FLOOR, 6797, SECURITY LAND CENTRE, AYALA AVENUE, MAKATI CITY, 1226

EMPLOYEE ID :  
 BIRTH DATE : 11/12/1995  
 NO OF CONTRIBUTIONS: 29  
 CURRENCY : PHP

TRANS MONTH REFERENCE TRANSACTION EMPLOYEE EMPLOYER CUMULATIVE CUMULATIVE	POST DATE CODE COVERED NUMBER DATE SHARES SHARE CONTRIBUTIONS DIVIDENDS	DEVIDENDS BALANCE	CUMULATIVE BALANCE						
Balance Forwarded as of 12/31/2018									
01/23/2019 101	DEC 2018	19917060527050	02/17/2019	2,800.00	2,800.00	5,400.00	497.76	497.76	6,097.76
				100.00	100.00	5,800.00	6.00	493.76	6,237.76

EMPLOYEE CONTRIBUTION : 2,900.00  
 EMPLOYER CONTRIBUTION : 2,500.00  
 TOTAL CONTRIBUTION : 5,400.00  
 ADD: DIVIDENDS : 497.76  
 TOTAL ACCUMULATED VALUE : 6,237.76

NOTES

1. This Statement is subject to the following conditions :

- a. All Fund accounts are held outstanding from the date of the last contribution.