

Pag-IBIG Fund  
 CEBU DOWNTOWN  
 EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE  
 AS OF 08/16/2021

Pag-IBIG ID : 121252147922  
 MEMBER NAME : JOHN PAUL BASAÑEZ AVES  
 PROGRAM CODE : Pag-IBIG I  
 EMPLOYER ID : 202034630004  
 EMPLOYER NAME : GREATENGLISH CORPORATION  
 ADDRESS : 7TH FLOOR, TGU TOWER, ASIA TOWN, IT PARK, 6000 CEBU CITY, CEBU

EMPLOYEE ID :  
 BIRTH DATE : 05/07/1998  
 NO OF CONTRIBUTIONS: 12  
 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 12/31/2020					600.00	600.00	1,200.00	71.72	71.72	1,271.72
03/24/2021	101	JAN 2021	210783997399910	03/18/2021	100.00	100.00	1,400.00	0.00	71.72	1,471.72
04/16/2021	101	FEB 2021	210974196359910	04/06/2021	100.00	100.00	1,600.00	0.00	71.72	1,671.72
04/19/2021	101	JUN 2020	P8628528	04/15/2021	100.00	100.00	1,800.00	0.00	71.72	1,871.72
05/07/2021	101	MAR 2021	211254928429910	05/04/2021	100.00	100.00	2,000.00	0.00	71.72	2,071.72
06/04/2021	101	APR 2021	211495624109910	05/28/2021	100.00	100.00	2,200.00	0.00	71.72	2,271.72
08/10/2021	101	JUN 2021	212127273519910	07/30/2021	100.00	100.00	2,400.00	0.00	71.72	2,471.72

EMPLOYEE CONTRIBUTION : 1,200.00  
 EMPLOYER CONTRIBUTION : 1,200.00  
 TOTAL CONTRIBUTION : 2,400.00  
 ADD: DIVIDENDS : 71.72  
 TOTAL ACCUMULATED VALUE : 2,471.72

## 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: HELCRIS JOY C DAPITON  
 DATE/TIME: 16-aug-2021 13:59:33