

Loan Ledger

Member's Personal Information

Name of Member: **TAGUM, LINA, L**
 Employee ID No.: **8761**
 SLA ID: **3335171229**
 SLA Type: **Regular**
 Member Since: **1/12/15 12:00 AM**
 SLA Status: **Active**
 Mobile No. 1 :

Company: **SM MART, INC.**
 Branch: **HEAD OFFICE 1**
 Department: **TREASURY**
 Position: **ASSISTANT VICE-PRESIDENT**
 Rank: **Executive**
 Region:
 Mobile No. **9178090078**

Cash Card Acct No.: **6018539083947998**
 Capcon Acct No.: **000010202000**
 Savings Acct No.: **000020202009**
 Savings Pledge: **1,000.00**
 Capcon Pledge: **5,000.00**
 Email Add:
 Mobile No, 3:

Installment Number	Date Due	Date Paid	Value Date	Transaction Type	Amount Paid	Applied to Penalty	Applied to Interest	Applied to Principal	Outstanding Balance
Booking		05/17/2017			0.00	0.00	0.00	57.50	69,000.00
Booking	04/27/2017	04/27/2017	04/07/2017	Beginning Balance	0.00	57.50	4,140.00	64,860.00	69,000.00
1		05/15/2017			0.00	0.00	625.91	5,124.09	63,250.00
1	05/15/2017	05/10/2017	05/10/2017	Payment-Payroll	5,807.50	57.50	625.91	5,124.09	63,250.00
1	05/15/2017	05/29/2017	05/26/2017	Payment-Payroll	-63,192.50	0.00	-3,514.09	-59,678.41	132,250.00
2		05/15/2017			0.00	0.00	576.46	5,173.54	57,500.00
2	05/15/2017	05/10/2017	05/10/2017	Payment-Payroll	5,750.00	0.00	576.46	5,173.54	57,500.00