

Savings Contribution Ledger

Member's Personal Information

Name of Member:	ALCALDE, GABRIEL HARRISON D	Company:	SM PRIME HOLDINGS, INCORPORATED	Cash Card Acct No.:	6018539070497627
Employee ID No.:	530025012	Branch:	HEAD OFFICE 1	Capcon Acct No.:	000010197136
SLA ID:	3327067891	Department:	PROJECT AUDIT GROUP	Savings Acct No.:	000020197134
SLA Type:	Regular	Position:	SENIOR ASSISTANT VICE PRESIDENT	Savings Pledge:	1,000.00
Member Since:	07/28/2007	Rank:	Executive	Capcon Pledge:	6,000.00
SLA Status:	Active	Region:	Head Office	Email Add:	harry.alcalde@sminvestments.
Mobile No. 1 :		Mobile No. 2:	9178090532	Mobile No. 3:	

Transaction Number	Transaction				Outstanding Balance
	Date	Type	Debit	Credit	
1700039426	04/27/2017	Beginning Balance	0.00	0.00	15,601.40
1700440514	05/11/2017	Deposit-Payroll	0.00	1000.00	1,000.00
1700616373	05/29/2017	Deposit-Payroll	0.00	1000.00	1,000.00
	06/02/2017	Interest Credit	0.00	13.91	13.91
	06/02/2017	Wtax	0.10	0.00	-0.10
1700787074	06/13/2017	Deposit-Payroll	0.00	1000.00	1,000.00
1700957762	06/27/2017	Deposit-Payroll	0.00	1000.00	1,000.00
	06/28/2017	Credit Adjustment	0.00	0.10	0.10
	07/01/2017	Interest Credit	0.00	19.91	19.91
1701328833	07/20/2017	Deposit-Payroll	0.00	1000.00	1,000.00