

RECLAIM / CAPCON WITHDRAWAL (ENDORSED FOR APPROVAL)

MEMBER'S PERSONAL INFORMATION

Name of Member:	SABADO, MARIBEL, S	Company:	SM INVESTMENTS CORP.	Cash Card Acct No.:	6018539040536124
Employee ID No.:	211001623	Branch:	HEAD OFFICE 1	Capcon Acct No.:	000010057674
SLA ID:	0369167985	Department:	LEGAL	Savings Acct No.:	000020057672
SLA Type:	R	Position:	EXECUTIVE ASSISTANT (MANAGER)	Savings Pledge:	600.00
Member Since:	5/27/05 12:00 AM	Rank:	Department Manager	Capcon Pledge:	3500.00
SLA Status:	A	Region:	Head Office	Email Add:	jun.borcelis@sminvestments.com
Mobile No. 1 :		Mobile No. 2:		Mobile No, 3:	

MEMBER'S FINANCIAL PROFILE

Outstanding Capital Contributions	335,600.00	Outstanding Savings Contributions	2,136.17
Outstanding Loans as Borrower	246,351.32	Outstanding Loans as Co-Maker	42,560.00

RECLAIM TRANSACTION DETAILS

Amount of Reclaim/Capital Withdrawal

LIST OF PAST DUE ACCOUNTS

ACCOUNT NO	LOAN TYPE	LAST PAYMENT DATE	AMOUNT TO UPDATE
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Total Past Due Amount to Update	0.00
Actual Amount applied to Past Due	0.00
Net Amount of Proceeds before Processing Fee	32,000.00
Processing Fee Amount	100.00
Total Payout to Member	31,900.00

RECLAIM EVALUATION TABLE

Outstanding Capital Contribution before Reclaim	335,600.00
Maximum Reclaim Allowed	33,560.00
Less: Amount Aailed	
Capcon After Reclaim	303,600.00
Add: Salary Credits	Salary30,000.00
	Tenure in Years12.00
	Multiplier6.00180,000.00
Loanable Amount	
Less:Outstanding Loans	246,351.32
Excess (Deficit)	237,248.68