Loan Ledger

Member's Personal Information

Name of Member: TAGUM, LINA, L Company: SM MART, INC. Cash Card Acct No.: 6018539083947998

Employee ID No.: 8761 Branch: HEAD OFFICE 1 Capcon Acct No.: 000010202000

SLA ID: 3335171229 Department: TREASURY Savings Acct No.: 000020202009
SLA Type: Regular Position: ASSISTANT VICE-PRESIDENT Savings Pledge: 1.000.00

SLA Type: Regular Position: ASSISTANT VICE-PRESIDENT Savings Pledge: 1,000.00

Member Since: 1/12/15 12:00 AM Rank: Executive Capcon Pledge: 5,000.00

SLA Status: Active Region: Email Add:

Mobile No. 1: Mobile No. 9178090078 Email Add:

Mobile No, 3:

Outstanding Applied to Penalty | Applied to Interest Installment Number Date Due Date Paid Value Date Transaction Type **Amount Paid** Applied to Principal Balance **Booking** 05/17/2017 0.00 0.00 0.00 57.50 69,000.00 **Beginning Booking** 04/07/2017 0.00 57.50 04/27/2017 04/27/2017 4.140.00 64.860.00 69.000.00 **Balance** 0.00 0.00 625.91 63,250.00 1 05/15/2017 5,124.09 Payment-Payroll 63,250.00 1 05/15/2017 05/10/2017 05/10/2017 5,807.50 57.50 625.91 5,124.09 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 Payment-Payroll 5,750.00 5,173.54 57,500.00 2 05/15/2017 05/10/2017 05/10/2017 0.00 576.46