

# Capital Contribution Ledger

## Member's Personal Information

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

| Transaction Number | Transaction |                   |       |          | Outstanding Balance |
|--------------------|-------------|-------------------|-------|----------|---------------------|
|                    | Date        | Type              | Debit | Credit   |                     |
| 1700039425         | 04/27/2017  | Beginning Balance | 0.00  | 0.00     | 701,000.00          |
| 1700440513         | 05/11/2017  | Deposit-Payroll   | 0.00  | 6,000.00 | 6,000.00            |
| 1700616372         | 05/29/2017  | Deposit-Payroll   | 0.00  | 6,000.00 | 6,000.00            |
| 1700787073         | 06/13/2017  | Deposit-Payroll   | 0.00  | 6,000.00 | 6,000.00            |
| 1700957761         | 06/27/2017  | Deposit-Payroll   | 0.00  | 6,000.00 | 6,000.00            |
| 1701328832         | 07/20/2017  | Deposit-Payroll   | 0.00  | 6,000.00 | 6,000.00            |