

# Loan Ledger

## Member's Personal Information

Name of Member: **AFINIDAD, CATHERINE, B**  
 Employee ID No.: **1008811**  
 SLA ID: **3365690107**  
 SLA Type: **Regular**  
 Member Since: **2/16/01 12:00 AM**  
 SLA Status: **Active**  
 Mobile No. 1 :

Company: **SM RETAIL, INC.**  
 Branch: **HEAD OFFICE 1**  
 Department: **FIXED ASSETS & SUPPLIES**  
 Position: **MANAGEMENT SECRETARY**  
 Rank: **TS/Officer**  
 Region:  
 Mobile No. **9085035565**

Cash Card Acct No.: **6018539063041366**  
 Capcon Acct No.: **000010223283**  
 Savings Acct No.: **000020223281**  
 Savings Pledge: **500.00**  
 Capcon Pledge: **1,500.00**  
 Email Add: **cathy\_afinidad@yahoo.com**  
 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
<b>Booking</b>	<b>05/04/2017</b>	<b>05/04/2017</b>	<b>05/04/2017</b>	<b>Beginning Balance</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,020.00</b>
<b>1</b>	<b>05/30/2017</b>	<b>05/05/2017</b>	<b>04/30/2017</b>	<b>Payment-Payroll</b>	<b>510.00</b>	<b>0.00</b>	<b>13.30</b>	<b>496.70</b>	<b>510.00</b>
<b>2</b>	<b>05/30/2017</b>	<b>05/24/2017</b>	<b>05/15/2017</b>	<b>Payment-Payroll</b>	<b>510.00</b>	<b>0.00</b>	<b>6.70</b>	<b>503.30</b>	<b>0.00</b>