

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
Booking	05/04/2017	05/04/2017	05/04/2017	Beginning Balance	1,000.00	0.00	0.00	1,000.00	1,020.00
1	05/30/2017	05/05/2017	04/30/2017	Payment-Payroll	510.00	0.00	13.30	496.70	510.00
2	05/30/2017	05/24/2017	05/15/2017	Payment-Payroll	510.00	0.00	6.70	503.30	0.00