

Loan Ledger

Member's Personal Information

Name of Member: **BUHALI, LEONISA, L**
 Employee ID No.: **200646**
 SLA ID: **0372826967**
 SLA Type: **Regular**
 Member Since: **11/30/04 12:00 AM**
 SLA Status: **Active**
 Mobile No. 1 :

Company: **SM LIFESTYLE ENTERTAINMENT, INC.**
 Branch: **HEAD OFFICE 1**
 Department: **EMPLOYEE REFRESHMENT**
 Position: **ACCOUNTING MANAGER**
 Rank: **Senior Manager**
 Region:
 Mobile No.

Cash Card Acct No.: **6018539040431946**
 Capcon Acct No.: **000010058368**
 Savings Acct No.: **000020058366**
 Savings Pledge: **2,000.00**
 Capcon Pledge: **3,000.00**
 Email Add:
 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	04/27/2017	04/27/2017	08/13/2013	Beginning Balance	0.00	0.00	32,604.43	261,916.96	294,521.39
1	05/15/2017	05/02/2017	05/10/2017	Payment-Payroll	9,500.69	0.00	1,964.45	7,536.24	285,020.70
3	06/15/2017	05/15/2017	05/26/2017	Payment-Payroll	19,001.38	0.00	3,758.90	15,242.48	266,019.32
4	06/30/2017	06/09/2017	06/09/2017	Payment-Payroll	9,980.24	0.00	2,273.15	7,707.09	256,039.08
5	07/15/2017	06/23/2017	06/23/2017	Payment-Payroll	9,021.14	0.00	1,256.25	7,764.89	247,017.94
5	07/15/2017	07/13/2017	07/14/2017	Loans-Debit Adjustment	9,500.69	0.00	1,677.56	7,823.13	247,017.94
6	07/30/2017	07/10/2017	07/10/2017	Payment-Payroll	9,500.69	0.00	1,677.56	7,823.13	237,517.25