ANNUAL STATEMENT

OF

MANILA BANKERS LIFE INSURANCE CORPORATION

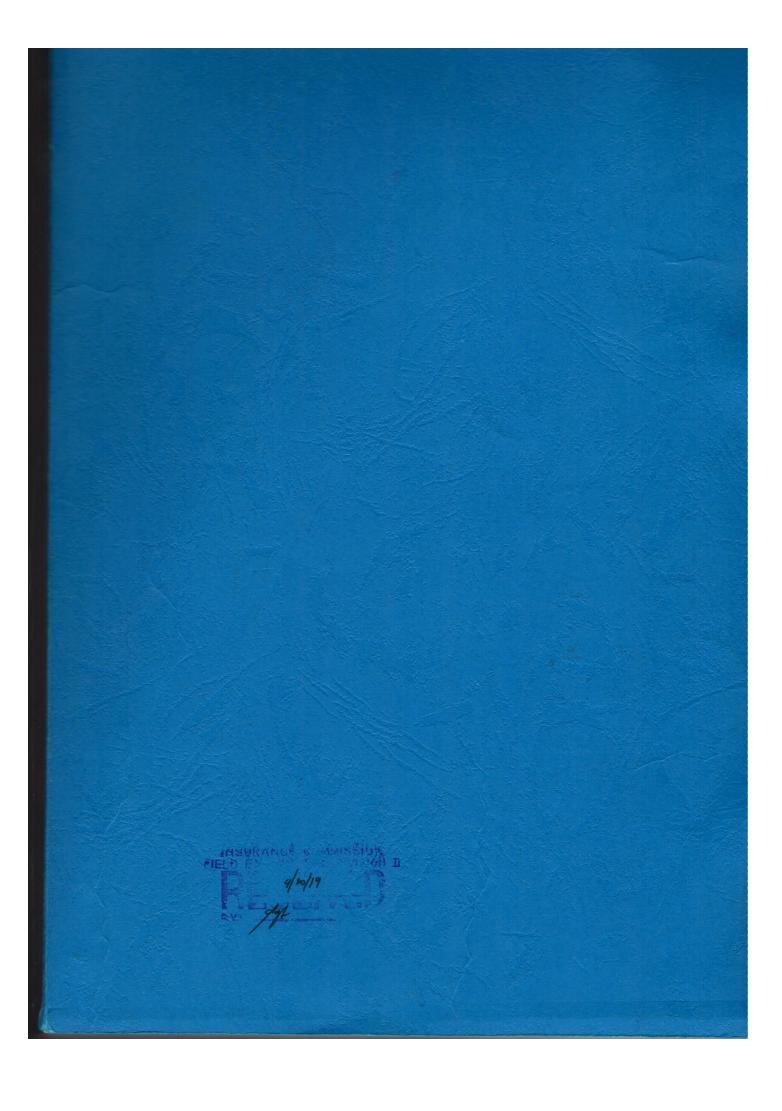
3rd Floor VGP Center (formerly TMBC Bldg.)
6772 Ayala Avenue, Makati City

Submitted to the

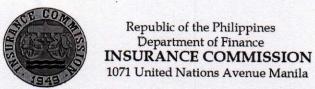
Insurance Commission PHILIPPINES

FOR THE

YEAR ENDED DECEMBER 31, 2018



Officia o Republic of		Official Re of the ublic of the	е	140	
San Comment	Nº	03288	15 A		
	Date	Јшу 15, 2	020	9	
Agency INSURAN	CE COM	IMISSION	Fund		
Payor MANILA E	MANKERS	LIFE INSUR	ENCE CORPORA	TION	
Nature of Filing Collection	Statement -	Account Life Code	Amount P40,000.00	ē jame	
			₱	- 0	
Legal Kesea	rch Fund		#400.00		
70.2 70.2					
TOTAL			₱40,400.00 ₱		
Amount in Words	ND FOUR	HUNDRED P			
Cash	Drawee Bank	Number BDO YAKAL 110	Date 011827 2020-07	13	
Check Money Order					
Received the amou	PRESCENCIA	above. R. GATCHALIAN-GC			
208		Hecting Office			



ORDER OF PAYMENT

OPF No. FEDII-2020-07-00028

2020-07-14	
Date	

To the Cashier:

Please issue Official Receipt in favor of <u>MANILA BANKERS LIFE INSURANCE CORPORATION</u> in the amount of <u>FORTY THOUSAND FOUR HUNDRED PESOS</u> (40,400.00) for payment of :

Filing of Annual Statement - Life(1)

LRF

Total Fee

Total LRF

Total

40,000.00

400.00

40,000.00

400.00

40,400.00

JUL 15 2000

for:

Emmanuel M Dela Pe

Authorized Personnel

for:

Mary Jane G. Dimpas

Reproposit

Division Manager

IC-MAD-DP-001-F-01 Rev. 0

OK FOR PAYMENT



MANILA BANKERS LIFE

INSURANCE CORPORATION

3rd Floor TMBC Bldg. 6772 Ayala Avenue, Makati City

TIN: 000-474-490-000

Tel Nos.: 810-1040 Fax No: 813-3647

CHECK VOUCHER

Payee	INSURANCE COMMISSION /	Voucher No	CV20200000660			
Address			Date	July 13, 2020		
	Account Title	Aux	Debit	Credit	SL Code	
5112	TAXES AND LICENSES	1001.0000	40,400.00		INSUR	
1002.21	CIB - CURRENT - BDO - 4288025125		40,400.00			
1002.21	CIB - CURRENT - BDO - 4288025125			40,400.0	40,400.00	
1003.21	CIB - SAVINGS - BDO - 4280187889			40,400.0	40,400.00	

80.800.00 80.800.00 Particulars: PAYMENT FOR FILING FEE OF ANNUAL STATEMENT 2019. Received from MANILA BANKERS LIFE INSURANCE CORPORATION Forty Thousand Four Hundred and 0/100 SHEILA MARIE M. REI Printed Name Signature Checked by BDO/YAKAL Noted by Bank Prepared by Approved by Check No 1011827 Jul 13, 2020 **Check Date**

CV20200000660