

1996 INTEREST INCOME OF THE SECURITY FUND, LIFE AND NON-LIFE ACCOUNT

IC CIRCULAR LETTER NO. 15-97, December 22, 1997

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We are pleased to inform you that the distribution of the interest income of the Security Fund, net of administrative expenses on your reassessed contributions to the Security Fund, for the calendar year 1996 shall be made on or before December 23, 1997.

ACCOUNT GROSS

INTEREST

INCOME ADMINISTRATIVE

EXPENSES NET

INTEREST

INCOME

LIFE Ps 525,159.85 Ps 26,257.99 Ps 498,901.86

NON-LIFE 504,598.62 25,229.93 479,368.69

You may send over your duly authorized representative with his/her latest picture, identification card and TIN number, to pick up the corresponding check.

Please issue the corresponding official receipt and submit the same to this Commission soon after the receipt of the said check.

Please be guided accordingly.

Adopted: 22 Dec. 1997

(SGD.) EDUARDO T. MALINIS

Insurance Commissioner

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