

**Community Economic Ventures, Inc. (CEVI)**  
*"Helping Small Business Grow"*  
**BAIS BRANCH**

Name of Loanee/Payee: [REDACTED]  
 Cluster Assn Address: [REDACTED]  
 Cluster Name: [REDACTED]

Amount of Loan: SIXTY EIGHT THOUSAND NINE HUNDRED FORTY PESOS ONLY

CLUSTER MEETING: [REDACTED]

Interest Rate: Annually  
 Term/Maturity: Year/Month  
 No. of Installments  
 Monthly Interest Due  
 Monthly CBU

68,940.00
30%
4
1
1,723.50
1,400.00

**ACKNOWLEDGEMENT OF LOAN RELEASES**

No.	Name	Loan Amount	PN Number	Date Releases	Cycle No.	Deductions			Net Proceeds	Principal Due	Monthly Int. & CBU	Total Due (Private/CEVI)	Signatures
						Loan Fee	TASAKA SPECIAL	TASAKA 3					
1		10,740.00	[REDACTED]	8-Jun-11	8TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
2		10,740.00	[REDACTED]	8-Jun-11	8TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
3		10,740.00	[REDACTED]	8-Jun-11	8TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
4		10,740.00	[REDACTED]	8-Jun-11	4TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
5		10,740.00	[REDACTED]	8-Jun-11	8TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
6		10,740.00	[REDACTED]	8-Jun-11	8TH	400.00	340.00	-	10,000.00	10,740.00	468.50	11,208.50	[REDACTED]
7		4,500.00	[REDACTED]	8-Jun-11	7TH	180.00	340.00	-	4,000.00	4,500.00	312.50	4,812.50	[REDACTED]
8													[REDACTED]
9													[REDACTED]
10													[REDACTED]
11													[REDACTED]
12													[REDACTED]
13													[REDACTED]
14													[REDACTED]
15													[REDACTED]
TOTAL		68,940.00			-	2,560.00	2,360.00	-	64,000.00	68,940.00	3,123.50	72,063.50	

**AMORTIZATION SCHEDULE**

	Balance	Principal	Interest	CBU	Amt Due	Remarks
1	05-Jul-11	0.00	1,723.50	1,400.00	3,123.50	
2	03-Aug-11	0.00	1,723.50	1,400.00	3,123.50	
3	06-Sep-11	0.00	1,723.50	1,400.00	3,123.50	
4	05-Oct-11	68,940.00	1,723.50	1,400.00	72,063.50	
TOTAL		68,940.00	6,894.00	5,600.00	81,434.00	

PREPARED BY: [REDACTED]

REVIEWED BY: [REDACTED]

APPROVED BY: [REDACTED]

DATE PREPARED: June 5, 2011

DATE: 6-6-11

DATE: 6-6-11

WITNESS BY: [REDACTED]

COV NO: [REDACTED]

CHECK NO: [REDACTED]