

SIMBAG SA PAG-ASENSO, INC. - OLD ALBAY BRANCH

Cathedral Compound, Old Albay District

**LOAN DISCLOSURE STATEMENT
ALL LOAN TYPES**

Loan Releases from June 01, 2011 to June 30, 2011

CENTER: [REDACTED]

LOAN REF #	MEMBER	FIRST PAY	DUE DATE	LOAN TYPE	PRINCIPAL	MONTHS DUE	UP-FRONT INTEREST	SERVICE FEE.	MEMBER'S FUND	MMF	OTHERS	NET PROCEEDS	BALANCE	SIGNATURE
[REDACTED]	[REDACTED]	06/06/2011	11/21/2011	PLPFL	5,000.00	6		150.00	250.00	100.00		4,500.00	5,600.00	
[REDACTED]	[REDACTED]	06/06/2011	01/16/2012	PLPFL	10,000.00	8		300.00	500.00	200.00		9,000.00	11,600.00	
[REDACTED]	[REDACTED]	06/20/2011	12/05/2011	PLPFL	5,000.00	6		150.00	250.00	100.00		4,500.00	5,600.00	
[REDACTED]	[REDACTED]	06/20/2011	12/05/2011	BA	6,000.00	6		180.00	300.00	120.00		5,400.00	6,720.00	
[REDACTED]	[REDACTED]	06/27/2011	11/14/2011	BA	3,000.00	5		90.00	150.00	60.00		2,700.00	3,300.00	
[REDACTED]	[REDACTED]	06/27/2011	11/14/2011	BA	4,000.00	5		120.00	200.00	80.00		3,600.00	4,400.00	
[REDACTED]	[REDACTED]	07/04/2011	10/24/2011	BA	3,000.00	4		90.00	150.00	60.00		2,700.00	3,240.00	
					36,000.00		0.00	1,080.00	1,800.00	720.00	0.00	32,400.00	40,460.00	
										Less Cancelled Loans		0.00		

RELEASED BY:

ATTESTED BY:

CASHIER

CENTER CHIEF

