



# 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.	MEMBERS FUND	MMF	OTHERS	NET PROCEEDS	BALANCE	SIGNATURE
		06/06/2011	03/12/2012	PLFEL	20,000.00	10		600.00	1,000.00	400.00		19,000.00	24,000.00	
		06/06/2011	01/16/2012	BA	9,000.00	8		270.00	450.00	180.00		8,100.00	10,440.00	
		06/06/2011	02/13/2012	PLFEL	14,000.00	9		420.00	700.00	280.00		12,600.00	16,520.00	
		06/20/2011	12/05/2011	BA	5,000.00	6		150.00	250.00	100.00		4,500.00	5,600.00	
		06/27/2011	12/12/2011	PLFEL	14,000.00	6		420.00	700.00	280.00		12,600.00	15,680.00	
		07/04/2011	02/13/2012	PLFEL	10,000.00	8		300.00	500.00	200.00		9,000.00	11,600.00	
		07/04/2011	03/12/2012	PLFEL	25,000.00	9		750.00	1,250.00	500.00		22,500.00	29,500.00	
		07/04/2011	01/16/2012	PLFEL	14,000.00	7		420.00	700.00	280.00		12,600.00	15,960.00	
		07/04/2011	02/13/2012	PLFEL	22,000.00	8		660.00	1,100.00	440.00	500.00	19,300.00	25,520.00	
		07/04/2011	02/13/2012	BA	12,000.00	8		360.00	600.00	240.00		10,800.00	13,920.00	
		07/04/2011	12/19/2011	BA	7,000.00	6		210.00	350.00	140.00		6,300.00	7,840.00	
					<b>152,000.00</b>		<b>0.00</b>	<b>4,560.00</b>	<b>7,600.00</b>	<b>3,040.00</b>	<b>500.00</b>	<b>136,300.00</b>	<b>176,580.00</b>	
											Less Cancelled Loans	0.00		

RELEASED BY:

ATTESTED BY:

CASHIER

CENTER CHIEF

