

Sample

Date To Use Input Date

Include Active ACH  ; Include Disabled ACH  ; Include Expired ACH  ; Sorted by Loan Number

Loan Number	Order	Check #	Description	Account Type	Start	Billing Type	Max Draws	Amount Type	Status	Min Amount	Fixed Amount
Short Name	GP	ABA Number	Company	Account #	End	Frequency	Draws Taken	Debit/Credit	Percentage	Max Amount	Max Draw
10-263-1	0		ACH payment	Checking	08/05/2015	Recurring	0	Fixed Amount	Active	0.00	500.00
MIRACLE CLEANE	0				08/05/2016	Monthly	0	Debit	0.00	0.00	0.00
10-263-1	1	305	ACH Payment	Checking	08/05/2015	Recurring	0	Fixed Amount	Active	0.00	500.00
MIRACLE CLEANE	0	111111118	Nortridge Software I	123456	08/05/2016	Monthly	0	Debit	0.00	0.00	0.00
<b>Grand Count ---</b>											<b>2</b>