

Sample

For Contact 000063; Loan Date To Use Setup Date; Trans Date To Use Transaction Date

Sorted by Commitment Number

<b>Customer Number:</b> 000063	<b>Group:</b> CONSTRUCTION	MICHAEL KOTON
<b>Account Number:</b> 10-213-1	<b>Purpose or Type:</b> NONE	123 MAIN
<b>Name:</b> Michael Koton	<b>District:</b> NONE	ANYWHERE CO
<b>Status:</b> ACTIVE	<b>Officer:</b> Administrator	

Loan Number	Open Date	Maturity Date	Number of Payments	Payment Amount	Loan Amount	Amount Remaining
10-214-1	09/09/2008	09/09/2009	12	0.00	10,000.00	21,878.23
10-215-1	09/09/2008	09/09/2009	12	0.00	0.00	0.00
<b>Totals</b>				<b>0.00</b>	<b>10,000.00</b>	<b>21,878.23</b>

Transaction Date	Loan Number	Tran Code	Transaction Amount	Description	R	Principal	Interest	Fees	Late Charges	Others	Principal Balance
09/09/2008	10-214-1	100	10,000.00	Prin Adv		10,000.00					10,000.00
09/09/2008	10-214-1	220	500.00	Prin Red		-500.00					9,500.00
	10-214-1			Suspense						-100.00	9,500.00
<b>Totals</b>						<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	