ABC CORPORATION

Deferred Payment List

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Sample

From 06/12/2023 To 06/12/2023

Starting Date 06/12/2023; Ending Date 06/12/2023; Include Zero Amounts ☑; Sorted by Loan Number

		Date	Payment	Payment	Principal	Interest	Other	Deferred	Deferred
Loan Number	Short Name	Entered	Number	Amount	Amount	Amount	Amount	From	То
10-299-1	JOHN Q PUBLIC	06/12/2023	1	609.11	0.00	0.00	609.11	01/01/2020	01/31/2020
10-299-1	JOHN Q PUBLIC	06/12/2023	2	609.11	0.00	0.00	609.11	02/01/2020	02/29/2020
10-299-1	JOHN Q PUBLIC	06/12/2023	3	609.11	0.00	0.00	609.11	03/01/2020	03/31/2020
Grand Totals				1,827.33	0.00	0.00	1,827.33		

Grand Totals --- 1,827.33 0.00 0.00 1,827.33 Grand Count ---

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