

Sample

From 07/01/2018 To 08/31/2018; Date To Use Setup Date

Starting Date 07/01/2018; Ending Date 08/31/2018; Sort By Date ; Sorted by Loan Number

Setup Date	Contact Number	Loan Number	Acct Name	Trans Code	Loan Group Transaction Description	Transaction Amount	Check Amount
07/02/2018	000001	10-268-1	AARON ROBINSON		AVALANCHE MOTORS		
07/02/2018				100	Principal Advance	100,000.00	
07/02/2018				204	P+I Principal Payment	-678.78	
07/02/2018				204	P+I Principal Payment	-3,226.72	
07/02/2018				204	P+I Principal Payment	-3,226.72	
07/02/2018				204	P+I Principal Payment	-3,226.72	
07/02/2018				204	P+I Principal Payment	-328.83	
07/02/2018				204	P+I Principal Payment	-2,897.89	
07/02/2018				204	P+I Principal Payment	-3,226.72	
07/02/2018				204	P+I Principal Payment	-875.39	
07/02/2018				206	P+I Interest Payment	-2,547.94	
07/02/2018				220	Principal Reduction	-5,319.84	
Net Check Amount							0.00

Setup Date	Contact Number	Loan Number	Acct Name	Trans Code	Loan Group Transaction Description	Transaction Amount	Check Amount
08/14/2018	000004	10-269-1	SAGEBRUSH CATERING SERVICES		<default>		
08/14/2018				100	Principal Advance	100,000.00	
Net Check Amount							0.00

Setup Date	Contact Number	Loan Number	Acct Name	Trans Code	Loan Group Transaction Description	Transaction Amount	Check Amount
08/31/2018	Totals						
08/31/2018	Total			100	Principal Advance	200,000.00	
08/31/2018	Total			204	P+I Principal Payment	-17,687.77	
08/31/2018	Total			206	P+I Interest Payment	-2,547.94	
08/31/2018	Total			220	Principal Reduction	-5,319.84	
Net Check Amount							0.00