

Sample

For Loan 10-015-1; Interest Type All; From 11/01/2006 To 11/30/2006; Date To Use Transaction Date; Name To Use Short Name; Report Layout 6 Lines Per Inch

Starting Date 11/01/2006; Ending Date 11/30/2006; Include Loans ; Include Participants ; Include Memo Entries ; Include Reversals ; Include Payments Only ; Include All Transactions ; Sho

Transaction Date	Effective Date	G/L Date	Contact Number	Loan Number	Short Name	Trans Code	Description	Memo	Principal	Interest	Fees	Late Charges	UDBs and Others
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-370.96				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-890.80				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-895.07				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-899.35				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	202	Interest Payment			-1,172.37			
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	250	Late Fee Payment					-100.00	
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-903.66				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	202	Interest Payment			-1,168.04			
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	250	Late Fee Payment					-100.00	
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-907.99				
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	202	Interest Payment			-1,163.69			
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	250	Late Fee Payment					-15.73	
11/01/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	200	Principal Payment		-912.34				
Grand Totals ---									-5,780.17	-3,504.10	0.00	-215.73	0.00
Grand Count ---													13