

Sample

From 04/29/2005 To 04/29/2005; Date To Use Batch Date

Starting Date 04/29/2005; Ending Date 04/29/2005; Include Exceptions Only ; Sorted by Entry#

Entry#	Transaction Date	Effective Date	G/L Date	Type	Loan Number	Payment Method	Payment Method Ref	User Reference	Status	Amount
1	04/29/2005	04/29/2005	04/29/2005	Payment	10-002-1	ACH	ACH Reversal	ACH Reversal		1,922.28
Grand Totals ---										1,922.28
Grand Count ---										1