

Sample

Statement Type All Types; Print Run Number 87; From 01/01/2020 To 12/31/2020; Date To Use Statement Date; Printed Status All Statements; Detail To Show Show Detail Lines

Starting Date 01/01/2020; Ending Date 12/31/2020; Show Detail ; Rebuild History ; Sorted by Print Run Number , Sequence In Run

Row ID	Print Run Number	Sequence In Run	Statement Code	Statement Name	Statement Type	Statement Date	Date Printed	Loan Ref#	Loan Number	Short Name	Due Date	Total Amount Due	Amount Past Due
25986	87	1	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	2	10-002-1	AAA ENVIRONMENT		24,485.77	24,485.77
25987	87	2	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	50	10-050-1	MARTHA MCKEE		0.00	0.00
25988	87	3	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	58	10-058-1	MCKEE CAPITAL		0.00	0.00
25989	87	4	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	60	10-060-1	MCKEE CAPITAL		58,596.77	58,269.78
25990	87	5	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	88	10-088-1	WILLIAM BURNS		165,417.67	165,417.67
25991	87	6	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	104	10-104-1	NORTH MISSOULA		4,281,507.80	4,281,507.80
25992	87	7	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	129	10-129-1	CHANG		56,957.88	56,957.88
25993	87	8	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	189	10-189-1	JOHN JACOBS		397.13	397.13
25994	87	9	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	217	10-217-1	MCKEE CAPITAL		78,619.33	78,093.45
25995	87	10	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	222	10-222-1	James Logan		0.00	0.00
25996	87	11	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	15	10-015-1	MCKEE CAPITAL		0.00	0.00
25997	87	12	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	14	10-014-1	MCKEE CAPITAL		40,030.90	40,030.90
25998	87	13	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	13	10-013-1	BRIGHT BEGINNING		157,460.24	157,460.24
25999	87	14	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	257	10-257-1	ROGER MOORE		36,364.85	36,364.85
26000	87	15	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	263	10-263-1	MIRACLE CLEANERS		24,708.30	24,708.30
26001	87	16	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	265	10-265-1	ROGER MOORE		1,966.67	1,966.67
26002	87	17	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	266	10-266-1	ROGER MOORE		102,400.00	102,400.00
26003	87	18	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	267	10-267-1	ROGER MOORE		102,957.70	102,957.70
26004	87	19	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	268	10-268-1	AARON ROBINSON		47,525.41	47,525.41
26005	87	20	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	269	10-269-1	ROSEMARY GOLD		16,322.85	15,445.28
26006	87	21	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	270	10-270-1	CRAIG ABLES		113,435,832,316.00	113,435,832,316.00
26007	87	22	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	271	10-271-1	BORROWER		7,448.75	7,448.75
26008	87	23	2	HISTORY/LOC STATEMENT	Billing	01/07/2020	03/24/2020	272	10-272-1	AARON ROBINSON		1,152.42	1,152.42
26010	87	24	2	HISTORY/LOC STATEMENT	Billing	01/06/2020	03/24/2020	274	10-274-1	JOHN MILLER		1,946.24	1,017.08

Grand Totals ---

113,441,038,582.68 113,441,035,923.08

Grand Count ---

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