

Sample

From 10/01/2006 To 10/31/2006; Date To Use Date Paid; Items To Include All Lines; Optional Field User Reference; Type of Payments All Payments; Interest Type All

Starting Date 10/01/2006; Ending Date 10/31/2006; Include Memo Entries ; Include NSF Entries ; Show Only NSF Entries ; Sorted by Loan Number , Date Paid

Date Due	Date Paid	G/L Date	Contact Number	Loan Number	Short Name	Loan Group	Trans Code	Description	User Reference	Payment Amount
	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS		PAYMENT		50,000.00
04/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	206	P+I Interest Payment		1,382.26
05/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
05/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	206	P+I Interest Payment		3,841.87
05/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		5,249.26
06/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
06/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		9,091.13
07/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
07/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		9,091.13
08/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
08/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		9,091.13
09/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
09/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		9,091.13
10/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
10/01/2006	10/25/2006	10/30/2006	000500	10-014-1	McKee Capital	POOL LOANS	204	P+I Principal Payment		2,562.09
	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS		PAYMENT		9,500.00
04/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		370.96
05/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		890.80
06/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		895.07
07/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		899.35
08/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	202	Interest Payment		1,172.37
08/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
08/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		903.66
09/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	202	Interest Payment		1,168.04
09/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	250	Late Fee Payment		100.00
09/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		907.99
10/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	202	Interest Payment		1,163.69
10/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	250	Late Fee Payment		15.73
10/09/2006	10/30/2006	11/01/2006	000500	10-015-1	McKee Capital	POOL LOANS	200	Principal Payment		912.34

Grand Totals ---

59,500.00

Grand Count ---

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