

Sample

From 10/01/2006 To 10/31/2006; Date To Use Date Paid; Type of Payments All Payments

Starting Date 10/01/2006; Ending Date 10/31/2006; Include NSF Entries ; Show Only NSF Entries

Transaction				
Code	Description	Balance Affected	Credit or Debit	Amount
200	Principal Payment	Principal	Credit	5,780.17
202	Interest Payment	Interest	Credit	3,504.10
204	P+I Principal Payment	Principal	Credit	44,175.87
206	P+I Interest Payment	Interest	Credit	5,224.13
250	Late Fee Payment	Late Fees	Credit	815.73
Grand Totals ---				59,500.00