

CommonGoals Software

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Transaction Activity

Report Criteria: Between 04/01/2002, 04/17/2002, All Records

Line #	Date	Action	Amount	Incurred				Paid				Writeoff	Recovery	Balance	
				Advances	Interest	Fees	Insur.	Principal	Interest	Fees	Insur.				
Loan #	001	Business	Beck's Pawn Shop												
2	04/01/2002	Insurance: Life	2.67	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
3	04/01/2002	Payment: Regular	1,076.70	0.00	445.93	0.00	0.00	628.10	445.93	0.00	2.67	0.00	0.00	0.00	49,371.90
4	04/13/2002	Payment: Regular	370.98	0.00	169.99	0.00	0.00	200.99	169.99	0.00	0.00	0.00	0.00	0.00	49,170.91
		Loan Totals		0.00	615.92	0.00	2.67	829.09	615.92	0.00	2.67	0.00	0.00	0.00	49,170.91
Loan #	004	Business	Render Manufacturing						(No Activity)						42,524.26
Loan #	006	Business	Slo Fro Industries												
5	04/01/2002	Payment: Regular	400.00	0.00	318.46	0.00	0.00	81.54	318.46	0.00	0.00	0.00	0.00	0.00	24,762.27
6	04/17/2002	Reverse	(400.00)	0.00	4.68	0.00	0.00	(158.19)	(206.81)	(35.00)	0.00	0.00	0.00	0.00	24,920.46
7	04/17/2002	Fee: NSF	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,920.46
8	04/17/2002	Write-Off: Regular	20,000.00	0.00	164.37	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	4,920.46
		Loan Totals		0.00	487.51	25.00	0.00	-76.65	111.65	(35.00)	0.00	20,000.00	0.00	0.00	4,920.46
Loan #	009	Business	U P G						(No Activity)						16,202.21
		Grand Totals		0.00	1,103.43	25.00	2.67	752.44	727.57	(35.00)	2.67	20,000.00	0.00	0.00	112,817.84