

OPEN + CLEARED CHECK REMITTANCE REPORT + VOIDED + O/C TOTALS

Check Date From 01/01/2010 Thru 12/31/2017

Demonstration System

Time: 04:21:27pm

Date: 04/17/2017

Payee Code	Account Number	Dtl Cnt	Amt Of Check	FOD/Loss Principal	Interest Amount	Expense Amount	Escrow Amount	Late Fee	Sus/NSF All Other	Service Fee Amt	Name
ENERGY Check Totals			8,155.68	1,497.60	6,658.08	0.00	0.00	0.00	0.00	20.00	
GOLD	01-89890	186P0	2,358.53	-1,531.17	3,889.70	0.00	7,979.00	0.00	0.00	10.00	Liberal Arts LLC
GOLD	01-89890	191P0	1,583.53	-1,543.93	3,047.78	0.00	0.00	79.68	0.00	10.00	Liberal Arts LLC
GOLD	01-89890	197P0	1,583.53	-1,556.80	3,060.65	0.00	0.00	79.68	0.00	10.00	Liberal Arts LLC
GOLD	04-30102	134P0	3,391.42	523.19	2,858.01	0.00	750.00	0.22	10.00	10.00	Martin, Demi
GOLD	04-30102	138P0	3,391.42	525.90	2,855.30	0.00	750.00	0.22	10.00	10.00	Martin, Demi
GOLD	04-30102	143P0	3,391.42	713.52	2,667.90	0.00	750.00	0.00	10.00	10.00	Martin, Demi
GOLD	10-45056	399P0	8,490.00	0.00	8,065.00	0.00	500.00	425.00	0.00	10.00	Bell Long-Distance
GOLD	10-45056	404P0	8,490.00	0.00	8,065.00	0.00	500.00	425.00	0.00	10.00	Bell Long-Distance
GOLD	10-45056	410P0	30,990.00	0.00	15,690.00	0.00	19,000.00	15,300.00	0.00	10.00	Bell Long-Distance
GOLD	10-45056	417P0	217,490.00	0.00	217,490.00	0.00	12,500.00	0.00	0.00	10.00	Bell Long-Distance
GOLD	12-5050	142P0	96.92	150.00	-10.00	0.00	0.00	15.00	-58.08	10.00	Moore, Andy
GOLD	12-5050	147P0	140.00	48.13	76.87	0.00	0.00	15.00	0.00	10.00	Moore, Andy
GOLD	123456789	4P0	99,990.00	3,575.72	96,065.34	0.00	0.00	348.94	0.00	10.00	Kendall Wines, LLC
GOLD	123456789	8P0	3,479.34	3,314.87	-10.00	0.00	0.00	174.47	0.00	10.00	Kendall Wines, LLC
GOLD	123456789	12P0	3,479.34	495.76	2,809.11	0.00	0.00	174.47	0.00	10.00	Kendall Wines, LLC
GOLD	123456789	16P0	3,479.34	0.00	3,304.87	0.00	0.00	174.47	0.00	10.00	Kendall Wines, LLC
GOLD	14-89025	21P0	9,848.33	-23,941.67	33,790.00	0.00	0.00	0.00	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	26P0	9,848.33	-25,315.73	34,178.23	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	32P0	9,848.33	-25,577.33	34,439.83	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	39P0	9,848.33	-23,538.41	32,400.91	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	47P0	9,848.33	-26,084.86	34,947.36	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	56P0	9,848.33	-25,186.25	34,048.75	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	66P0	9,848.33	-26,614.66	35,477.16	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	77P0	9,848.33	-25,704.26	34,566.76	0.00	0.00	985.83	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	81P0	49,990.00	6,085.57	43,904.43	0.00	0.00	0.00	0.00	10.00	Sunshine Grapefruit
GOLD	30-900705	20P0	3,978.96	416.79	3,362.72	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	24P0	3,978.96	420.26	3,359.25	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	29P0	3,978.96	423.76	3,355.75	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	35P0	3,978.96	427.29	3,352.22	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	42P0	3,978.96	430.85	3,348.66	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	50P0	3,978.96	434.45	3,345.06	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	59P0	3,978.96	438.07	3,341.44	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon

OPEN + CLEARED CHECK REMITTANCE REPORT + VOIDED + O/C TOTALS

Check Date From 01/01/2010 Thru 12/31/2017

Demonstration System

Time: 04:21:30pm

Date: 04/17/2017

Payee Code	Account Number	Dtl Cnt	Amt Of Check	FOD/Loss Principal	Interest Amount	Expense Amount	Escrow Amount	Late Fee	Sus/NSF All Other	Service Fee Amt	Name
GOLD	30-900705	69P0	3,978.96	441.72	3,337.79	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	30-900705	80P0	3,978.96	445.40	3,334.11	0.00	0.00	199.45	0.00	10.00	Prejean, Brandon
GOLD	36-8902	4P0	16,674.93	0.00	16,674.93	0.00	0.00	0.00	0.00	10.00	Montpillar, Mark
GOLD	36-8902	8P0	14,978.76	1,739.32	12,490.00	0.00	0.00	749.44	0.00	10.00	Montpillar, Mark
GOLD	36-8902	13P0	14,978.76	1,748.02	12,481.30	0.00	0.00	749.44	0.00	10.00	Montpillar, Mark
GOLD	4545	4P0	228.36	0.00	228.36	0.00	0.00	0.00	0.00	10.00	Rumsfeld, Bob
GOLD	4545	9P0	199.84	18.52	170.83	0.00	0.00	10.49	0.00	10.00	Rumsfeld, Bob
GOLD	4545	13P0	199.84	24.44	164.91	0.00	0.00	10.49	0.00	10.00	Rumsfeld, Bob
GOLD	47-701223	4P0	419.04	0.00	419.04	0.00	0.00	0.00	0.00	10.00	Vanguard, Jill
GOLD	47-701223	9P0	462.17	45.56	393.00	0.00	0.00	23.61	0.00	10.00	Vanguard, Jill
GOLD	47-701223	13P0	462.17	58.79	379.77	0.00	0.00	23.61	0.00	10.00	Vanguard, Jill
GOLD	559-89990	15P0	415.00	-408.42	740.00	0.00	7,979.00	83.42	0.00	10.00	Liberal Arts LLC
GOLD	559-89990	19P0	1,658.33	830.83	744.08	0.00	0.00	83.42	0.00	10.00	Liberal Arts LLC
GOLD	74-89025	4P0	349.44	0.00	349.44	0.00	0.00	0.00	0.00	10.00	Armstrong, Lance
GOLD	74-89025	9P0	379.71	45.22	315.00	0.00	0.00	19.49	0.00	10.00	Armstrong, Lance
GOLD	74-89025	13P0	5,990.00	5,655.74	314.77	0.00	0.00	19.49	0.00	10.00	Armstrong, Lance
GOLD	77-0505	33P0	29,990.00	28,456.80	1,533.20	0.00	0.00	0.00	0.00	10.00	BlackStone & Wellst
GOLD	77-0505	38P0	2,990.00	866.21	2,123.79	0.00	0.00	0.00	0.00	10.00	BlackStone & Wellst
GOLD	789-02123	4P0	1,824.52	0.00	1,824.52	0.00	0.00	0.00	0.00	10.00	Robertson, Mitch
GOLD	789-02123	8P0	1,788.65	208.72	1,490.00	0.00	0.00	89.93	0.00	10.00	Robertson, Mitch
GOLD	88-890693	4P0	5,438.08	675.68	4,490.00	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	9P0	5,438.08	529.17	4,636.51	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	13P0	5,438.08	681.70	4,483.98	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	18P0	5,438.08	535.43	4,630.25	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	24P0	5,438.08	388.60	4,777.08	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	31P0	5,438.08	988.80	4,176.88	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	39P0	5,438.08	545.31	4,620.37	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	48P0	5,438.08	697.40	4,468.28	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	58P0	5,438.08	551.73	4,613.95	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	88-890693	69P0	5,438.08	703.65	4,462.03	0.00	0.00	272.40	0.00	10.00	Cranston, Emily
GOLD	95-1004	41P0	3,927.04	2,946.31	980.65	0.00	600.00	0.08	0.00	10.00	Thomas, Patrick
GOLD	95-1004	46P0	3,927.04	3,002.90	924.14	0.00	800.00	0.00	0.00	10.00	Thomas, Patrick
GOLD	95-1004	52P0	3,927.04	2,997.62	929.42	0.00	800.00	0.00	0.00	10.00	Thomas, Patrick
GOLD	95-1004	56P0	3,927.04	3,023.35	903.61	0.00	200.00	0.08	0.00	10.00	Thomas, Patrick
GOLD	Check: 1686		720,490.55	-129,726.42	819,750.05	0.00	53,108.00	30,495.00	-28.08	660.00	I-Date: 10/05/2016

Open: ----- Payable To: Robert James International

OPEN + CLEARED CHECK REMITTANCE REPORT + VOIDED + O/C TOTALS

Check Date From 01/01/2010 Thru 12/31/2017

Demonstration System

Time: 04:21:30pm

Date: 04/17/2017

Payee Code	Account Number	Dtl Cnt	Amt Of Check	FOD/Loss Principal	Interest Amount	Expense Amount	Escrow Amount	Late Fee	Sus/NSF All Other	Service Fee Amt	Name
GOLD	01-123456	469P0	8,580.25	-30.00	8,610.25	0.00	0.00	0.00	0.00	0.00	Wilson, Norman
GOLD	01-123456	473P0	52,844.78	44,233.44	8,611.34	0.00	128,736.00	0.00	0.00	0.00	Wilson, Norman
GOLD	01-123456	478P0	52,844.78	45,376.43	7,468.35	0.00	0.00	0.00	0.00	0.00	Wilson, Norman
GOLD	01-123456	482P0	52,844.78	44,927.91	7,916.87	0.00	0.00	0.00	0.00	0.00	Wilson, Norman
GOLD	01-89890	205P0	5,210.06	1,417.17	3,779.22	0.00	0.00	13.67	0.00	0.00	Liberal Arts LLC
GOLD	04-30102	151P0	242.74	176.28	66.46	0.00	0.00	0.00	0.00	10.00	Martin, Demi
GOLD	04-30102	164P0	282.74	176.62	76.12	0.00	0.00	0.00	30.00	0.00	Martin, Demi
GOLD	04-30102	168P0	222.74	181.87	70.87	0.00	0.00	0.00	-30.00	0.00	Martin, Demi
GOLD	04-30102	172P0	252.74	182.48	70.26	0.00	0.00	0.00	0.00	0.00	Martin, Demi
GOLD	04-30102	177P0	252.74	185.47	67.27	0.00	0.00	0.00	0.00	0.00	Martin, Demi
GOLD	04-30102	183P0	252.74	194.72	58.02	0.00	0.00	0.00	0.00	0.00	Martin, Demi
GOLD	10-45056	437P0	8,500.00	1,168.93	7,331.07	0.00	-30,500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	10-45056	442P0	8,500.00	1,410.77	7,089.23	0.00	500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	10-45056	446P0	8,500.00	1,181.15	7,318.85	0.00	-30,500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	10-45056	450P0	7,100.00	22.65	7,077.35	0.00	-30,500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	10-45056	455P0	7,306.52	0.00	7,306.52	0.00	500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	10-45056	459P0	8,500.00	1,193.48	7,306.52	0.00	-30,500.00	0.00	0.00	0.00	Bell Long-Distance
GOLD	12-5050	151P0	151.50	150.00	0.00	0.00	0.00	1.50	0.00	0.00	Moore, Andy
GOLD	123456789	28P0	6,217.00	0.00	6,217.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	33P0	3,441.84	711.68	2,727.66	0.00	0.00	2.50	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	39P0	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	43P0	1,217.83	0.00	1,217.83	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	48P0	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	54P0	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	65P0	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	123456789	69R0	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	Kendall Wines, LLC
GOLD	14-89025	93P0	36,019.70	0.00	36,019.70	0.00	0.00	0.00	0.00	10.00	Sunshine Grapefruit
GOLD	14-89025	97P0	63,392.06	0.00	63,392.06	0.00	0.00	0.00	0.00	10.00	Sunshine Grapefruit
GOLD	74-89025	17P0	371.19	73.72	296.50	0.00	0.00	0.97	0.00	0.00	Armstrong, Lance
GOLD	74-89025	22P0	371.19	74.09	296.13	0.00	0.00	0.97	0.00	0.00	Armstrong, Lance
GOLD	Check: 200007		349,412.94	159,001.88	190,391.45	0.00	7,736.00	19.61	0.00	30.00	I-Date: 12/02/2016

Open: ----- Payable To: Robert James International

GOLD Check Totals	1,069,903.49	29,275.46	1,010,141.50	0.00	60,844.00	30,514.61	-28.08	690.00
-------------------	--------------	-----------	--------------	------	-----------	-----------	--------	--------

OPEN + CLEARED CHECK REMITTANCE REPORT + VOIDED + O/C TOTALS

Check Date From 01/01/2010 Thru 12/31/2017

Demonstration System

Time: 04:21:31pm

Date: 04/17/2017

Payee Code	Account Number	Dtl Cnt	Amt Of Check	FOD/Loss Principal	Interest Amount	Expense Amount	Escrow Amount	Late Fee	Sus/NSF All Other	Service Fee Amt	Name
OIL	36-8902	17P0	14,229.32	1,756.76	12,472.56	0.00	0.00	0.00	0.00	10.00	Montpillar, Mark
OIL	Check: 200008		14,229.32	1,756.76	12,472.56	0.00	0.00	0.00	0.00	10.00	I-Date: 12/02/2016
Cleared: 04/17/2017 Payable To: Chris Francis Jarvis											

OIL Check Totals	14,229.32	1,756.76	12,472.56	0.00	0.00	0.00	0.00	10.00
------------------	-----------	----------	-----------	------	------	------	------	-------

RUBY	04-30102	147P0	242.74	170.93	71.81	0.00	0.00	0.00	0.00	10.00	Martin, Demi
RUBY	14-89025	85P0	9,848.33	-27,092.41	36,940.74	0.00	0.00	0.00	0.00	10.00	Sunshine Grapefruit
RUBY	30-900705	84P0	3,978.96	648.56	3,330.40	0.00	0.00	0.00	0.00	10.00	Prejean, Brandon
RUBY	Check: 200010		14,070.03	-26,272.92	40,342.95	0.00	0.00	0.00	0.00	30.00	I-Date: 12/02/2016
Open: ----- Payable To: Elton John Davis											

RUBY Check Totals	14,070.03	-26,272.92	40,342.95	0.00	0.00	0.00	0.00	30.00
-------------------	-----------	------------	-----------	------	------	------	------	-------

Voided Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Void = 1
Cleared Totals	40,429.20	9,647.92	30,831.28	-50.00	-30,500.00	0.00	0.00	90.00	Cleared = 4
Open Totals	1,083,822.42	3,002.54	1,050,484.45	-151.10	60,844.00	30,514.61	-28.08	720.00	Open = 5
Grand Totals	1,124,251.62	12,650.46	1,081,315.73	-201.10	30,344.00	30,514.61	-28.08	810.00	Grand = 10