

Remittance History For GOLD Account 01-89890

01/01/2016 Thru 12/31/2017
Demonstration System

Time: 11:35:41am

Date: 03/13/2017

Invest	Tcde	Sys	Tran Date	IntPaidTo	Net Amount	Principal	FOD Amt	Interest	Late	Other	Expense	Suspense	NSF	Escrow	Svc Fee	Balance
GOLD	330P	186	02/22/2016	10/01/2010	2,358.53	-1,531.17	0.00	3,899.70	0.00	0.00	0.00	0.00	0.00	7,979.00	10.00	376,495.40
GOLD	310P	191	02/22/2016	11/01/2010	1,583.53	-1,543.93	0.00	3,057.78	79.68	0.00	0.00	0.00	0.00	0.00	10.00	378,039.33
GOLD	310P	197	02/22/2016	12/01/2010	1,583.53	-1,556.80	0.00	3,070.65	79.68	0.00	0.00	0.00	0.00	0.00	10.00	379,596.13
GOLD	310P	205	12/02/2016	10/01/2016	5,210.06	1,417.17	0.00	3,779.22	13.67	0.00	0.00	0.00	0.00	0.00	259.82	376,505.04
GOLD	310P	209	12/02/2016	11/01/2016	5,210.06	1,431.34	0.00	3,765.05	13.67	0.00	0.00	0.00	0.00	0.00	259.82	375,073.70
GOLD	300P	213	12/02/2016	12/01/2016	5,469.88	1,719.14	0.00	3,750.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,354.56
GOLD	300P	217	01/10/2017	01/01/2017	5,469.88	1,736.33	0.00	3,733.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,618.23
01-89890	Remittance Totals ->				26,885.47	1,672.08	0.00	25,056.69	186.70	0.00	0.00	0.00	0.00	7,979.00	549.64	