

The Solomon Foundation
Loan Payment Request Processing
Processed Payments

Payment date range: 02/01/2013 - 02/14/2013
Create cash receipt batch and apply loan payments

Borrower name	Loan Type	Loan Number	Master ID	Loan Status	ABA number	Bank account	Acct Type	Payment Amount	Batch Number	Message
Online-CEF										
First Lutheran Church	ML	001013	000010272	01	123123123	1234	22	24,479.17	788	
Total Online-CEF						Count=1		24,479.17		
Total Processed Payments						Count=1		24,479.17		

The Solomon Foundation
Loan Payment Request Processing
Grand Totals

Loan payment request source	Count	Payment Amount
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Online-CEF	1	24,479.17
Grand Total	1	24,479.17

02/13/2013 12:00 PM EST
IL667

The Solomon Foundation
Loan Payment Request Processing
Summary of Created Batches

Date	Batch	Count	Amount	Created By
09/01/2012	788	1	24,479.17	smiller

***** END OF REPORT *****