

DDI Demo for Church Extension Funds
Investment Premium Payment
08/31/2011 - Preview Mode

Account	Inv#	Principal Balance	Accrued Interest	Principal Premium	Interest Premium	Payout Amount	Withheld Amount	Check Amount
000000103	115845	15,679.31	0.00	0.00	130.66	15,809.97	0.00	15,809.97
SubTotal		15,679.31	0.00	0.00	130.66	15,809.97	0.00	15,809.97

Account	Inv#	Principal Balance	Accrued Interest	Principal Premium	Interest Premium	Payout Amount	Withheld Amount	Check Amount
Total		15,679.31	0.00	0.00	130.66	15,809.97	0.00	15,809.97

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