

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

Account	Inv Num	Rate	Principal Balance	08/31/2011 Accrued Interest	08/31/2011 Principal Balance	Int Pmt Code	Premium Method	Original Principal Balance	Previous Principal Withdrawals	Principal Premium	Interest Premium	Total Premium
000000103	115845	5.0000%	15,679.31	0.00	15,679.31	04	1	25,000.00	5,692.95	0.00	130.66	130.66
										0.00	130.66	130.66

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-----										0.00	130.66	130.66
Total												

Account Description

000000103

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