DDI Demo for Church Extension Funds Daily Investment Interest Processing Process Date: 08/31/2011; All Investments

Code Accrued and Paid	Count	Method	Amount
0 Compound to invest		Compound	1,907.65
1 Pay to investor CK	6	Paid	430.62
3 Pay to investor EFT	7	Paid	849.13
Total Int Trans	61		3,187.40
Total Paid Trans	13		1,279.75

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