

12/17/08
12:16:22 PM

MP Star Financial, Inc. - Workout Accts
COLLECTION REPORT (Format A)
COLLECTIONS POSTED ON 12/17/2008
COMPANY ID: Work

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Relation ID: Test Test Company

Client ID: TEST

Invoice Number	Invoice Date	Account No	Debtor Name	Invoice Amount	Gross Collection	Credits	Tp	Net Cash	Check #	Date
5686	11/16/2008	BEN1TEST	Beneficial Loan	350.00	350.00		P	350.00		12/17/2008
RELATION TOTALS:				350.00	350.00	0.00		350.00		
BY TRANSACTION TYPE:										
AC	0.00	DI	0.00	P	350.00					
AR	0.00	IA	0.00	PR	0.00					
CA	0.00	LP	0.00	RAC	0.00					
CM	0.00	UC	0.00	NC	0.00	* (Not included in Cash Total.)				
CR	0.00	NF	0.00							