

COLLECTION BALANCE REPORT

Field Definitions

1. Date and time report was processed.
2. Assigned unique merchant identification.
3. Name of merchant for which re-presentments are processed.
4. Unique identification automatically assigned to each record.
5. Check number from the face of the original check.
6. Name imprinted on face of check.
7. Record status as of the time this report was processed. The following are the possible entries along with their definitions:
 - a. **NO ACTIVITY** - Record entered but has not been processed as of the report processing.
 - b. **ON HOLD** - Record cannot be processed.
 - c. **NOTHING RECOVERED** - Face and Fee values unsuccessfully recovered.
 - d. **PROCESSING FACE** - Only the Face value was processing at the time of this report, pending maturity.
 - e. **PROCESSING FEE** - Only Fee value was processing at the time of this report, pending maturity.
 - f. **PROCESSING** - Both the Face and Fee values were processing at the time of this report, pending maturity.
 - g. **RECOVERED FACE** - Only the Face value was successfully recovered.
 - h. **RECOVERED FEE** - Only Fee value was successfully recovered.
 - i. **RECOVERED** - Both the Face and Fee values were successfully recovered.
8. Face amount of check.
9. Fee processing indicator.
10. Matured balance amount as determined by results of processing.
11. Date BALANCE will be available to send to merchant.
12. Record inactive indicator and manual processing work area.
13. Balance maturity indicator.
14. Total number of records reported.
15. Face amount total.
16. Number of fees with processing or recovered status.
17. Balance Total.
18. Total amount matured and ready to be sent to merchant.
19. Maturity reminder note.

COMPANY ID: Y00

COMPANY NAME: VARIETY PACKAGING

RECORDID	CHKNUM..	NAME.....	STATUS.....	FACE_AMT....	-----	BALANCE.....	MATURE....
i__ 00001210	131	WILLIAM L BUNSTON	RECOVERED FEE	\$363.41	Y	\$0.00*	11/26/2001
i__ 00001211	141	JOHN L RING	NOTHING RECOVERED	\$190.97		\$0.00*	11/27/2001
__ 00001236	509	WILLIAM A CUMMINGS	RECOVERED	\$156.57	Y	\$156.57*	11/26/2001
__ 00001315	1693	LEAKY PLUMBING & HEATI	NOTHING RECOVERED	\$630.76		\$0.00*	11/26/2001
__ 00001316	1691	LEAKY PLUMBING & HEATI	NOTHING RECOVERED	\$227.92		\$0.00*	11/26/2001
__ 00001345	2047	CAPSTONE CONSTRUCTION	PROCESSING	\$21.63	Y	\$21.63	12/04/2001

	6			\$1,591.26	3	\$178.20	
						=====	
						\$156.57*	

Note: TOTAL BALANCE reflects only matured amounts as indicated with an asterisk.