

ACCOUNT AGING REPORT

Feb. 2025

ACCOUNT NO#	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000	1/24/2025	\$ 690.00						0
5001	1/10/2025	\$ 1,484.86						0
5002	2/7/2025	\$ 3,700.00						0
5003			409.56	Pending PMT/Check mailed				409.56
5004	2/4/2025	\$ 2,500.39						0
5005	2/5/2025	\$ 2,563.90						0
5005	2/5/2025	\$ 3,500.00						0
5006	2/7/2025	\$ 2,819.39						0
5007	2/10/2025	\$ 2,900.00						0
5007	2/10/2025	\$ 1,712.65						0
5007	2/10/2025	\$ 2,995.46						0
5008	1/29/2025	\$ 10,426.89						0
5009	2/3/2025	\$ 815.71						0
5010	2/4/2025	\$ 1,398.46						0
5011	2/10/2025	\$ 807.50						0
5012	1/24/2025	\$ 1,770.00						0
5013	2/7/2025	\$ 747.49						0
5014	1/30/2025	\$ 2,267.19						0
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99-1973-07	2/11/2025	\$ 317.10						0
99-1983-09	2/3/2025	\$ 266.70						0
99-1993-04	2/3/2025	\$ 317.10						0
99-2003-04	1/31/2025	\$ 342.30						0
99-2015-16	1/31/2025	\$ 342.30						0
99-2043-07	2/3/2025	\$ 342.30						0
99-2063-11	2/5/2025	\$ 367.50						0
99-2073-09	2/3/2025	\$ 291.90						0
99-2133-06	2/3/2025	\$ 291.80						0
99-2163-03	2/3/2025	\$ 630.00						0
99-2173-08	1/24/2025	\$ 279.30						0
99-2193-07	1/28/2025	\$ 176.40						0
99-2213-04	2/3/2025	\$ 176.40						0
99-2243-12	12/11/2024	\$ -	Exhausted credit					0
99-2253-07	1/17/2025		251.79					251.79
99-2273-08	2/3/2025	\$ 176.40						0
99-2313-15	1/17/2025	\$ -	Exhausted credit					0
99-2421-07	2/3/2025	\$ 239.40						0
99-2443-05	2/3/2025	\$ 279.30						0
99-2481-05	2/3/2025	\$ 291.90						0
99-2543-09	2/3/2025	\$ 319.20						0
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===== **** BOOK # :00	===== 26	\$ 48,547.19	0	0	0	0	0	661.35