

!! YOU MUST PRINT THIS REPORT !!

There was an error with the payment that you tried to post.  
Please have an audit done as some payments may have posted on the account in question.  
DO NOT JUST RETRY YOUR PAYMENT  
BEFORE THE AUDIT IS DONE!!

Starting Info:

Start Time = '11/8/2011 2:50:13 PM'  
CurrBalance = '8066.2600'  
CurrPmtDue = '9/3/2010 12:00:00 AM'  
LastPmtPosted = '8/2/2010 12:00:00 AM'  
NoPmtsLeft = '43'

AG81390 - 1234568072 - Check# Back Posting | Back Posting - \$300.00

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234568072', '11/8/2011 2:50:13 PM', '9/2/2010', '9/3/2010', 1, 'Check# Back Posting | Back Posting', '107.9', '191.82', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7958.36', CurrPmtDue = '10/3/2010', LastPmtPosted = '9/2/2010', NoPmtsLeft = '42' Where ([LoanID] = '1234568072')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234568072', '11/8/2011 2:50:13 PM', '9/2/2010', '10/3/2010', 2, 'Funds In | Check# Back Posting | Back Posting', '0.28', 0, 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7958.08', LastPmtPosted = '9/2/2010' Where ([LoanID] = '1234568072')

End Time = '11/8/2011 2:50:13 PM'

