

Payment Analysis Table Overview

03/07/2011

Customer

CustomerNumber	FirstName	LastName	Ssn	ZipCode3
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Account

AccountNumber	OpenDate	Customer Number
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StrategyHistory

AccountNumber	StratName	StratStartDate
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Transaction

AccountNumber	TranDate	TranAmount	TranType
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Result

AccountNumber	OpenDate	ZipCode3	TotalCharges	Total Adjustments	Adjusted TotalCharges	TotalGood Payments30Day	TotalGood Payments60Day	TotalGood Payments90Day	BadTransfer Balance
	TotalBad Payments30Day	TotalBad Payments60Day	TotalBad Payments90Day	PrevAcct Count	PrevAcct GoodCharges	PrevAcct GoodAdjustments	PrevAcct GoodPayments	PrevAcct BadPayments	TotalBad Payments30Day

AccountNumber	Unique Account Identifier
OpenDate	Date Account was opened by Customer
ZipCode3	First three digits of Customer's Zip Code
TotalCharges	Sum of all Charge transactions on account
TotalAdjustments	Sum of all Adjustment transactions on account
AdjustedTotalCharges	Sum of TotalCharges and TotalAdjustments
TotalGoodPayments30Day	Negative of Sum of all Payment transactions on account between 1 and 30 days after "Good Standing" Strategy start date but before "Bad Debt" Strategy start date
TotalGoodPayments60Day	Same as above, but between 1 and 60 days.
TotalGoodPayments90Day	Same as above, but between 1 and 90 days.
BadTransferBalance	Sum of all transactions on account up through "Bad Debt" Strategy start date
TotalBadPayments30Day	Negative Sum of all Payment transactions on account between 1 and 30 days after "Bad Debt" Strategy start date
TotalBadPayments60Day	Negative Sum of all Payment transactions on account between 1 and 60 days after "Bad Debt" Strategy start date
TotalBadPayments90Day	Negative Sum of all Payment transactions on account between 1 and 90 days after "Bad Debt" Strategy start date
PrevAcctCount	Number of Accounts with Open Date prior to this Account's Open Date which have a Customer with the same SSN
PrevAcctGoodCharges	Sum of all Charge transactions occurring prior to this Account's Open Date on Accounts which have a Customer with the same SSN (not same account) which occurred while other Accounts were at or after "Good Standing" Strategy start date but before other Accounts were at "Bad Debt" Strategy start date
PrevAcctGoodAdjustments	Same as above, but Adjustments
PrevAcctGoodPayments	Sum of all Payments that occurred during Good Standing strategy for past accounts
PrevAcctBadPayments	Sum of all Payments that occurred during Bad Debt strategy for past accounts