

SAMPLE COLLATERAL "STATEMENT OF ACCOUNT"

The following is an example of the existing "Statement of Account" report produced and distributed monthly.

STATEMENT OF ACCOUNT FOR THE MONTH OF ANYMONTH 2009			
NAME	Your name here	ACCOUNT NUMBER	
	12345		
ATTN	Contact person	PHONE NUMBER 609-123-2456	
	Address line 1		
	Address line 2		
	City	ST	Zip Code
CASE TITLE	SOURCE	TRANSACTION TYPE	
DOCKET NUMBER	BATCH	CHECK NUMBER	
	FILE DATE	VENUE	TRANS AMT
DOCUMENT	PROCESS DATE		

	*BEGINNING BALANCE		+ 531.00 *

PLAINTIFF VS DEFENDANT	ACMS	CHG	
L 123456 06	10999		
Filing party name	01 / 25 / 2009	BERGEN	
ANS JRY DEMAND	01 / 25 / 2009	-	135.00
FROM 1 / 02 / 09 to 1 / 30 / 09	EINQ	CHG	
	9410690		
UNDISTRIBUTED	01 / 30 / 09	STATEWIDE	
ELECTRONIC INQUIRY	01 / 30 / 09	-	80.00
	EINQ	CHG	
	9410690		
CLIENT #	MATTER #		
ELECTRONIC INQUIRY	1 / 30 / 09	-	23.00
	MANUAL ENTRY DEP		
	9410064	1794	
	01 / 04 / 09		
	01 / 04 / 09		+ 300.00

	*ENDING BALANCE		+ 593.00 *
