

Sheet1

TRN	TRN_D	TRN_PITRN	TRN_DIAIND	TRN_COMM	TRN_CH	TRN_TR	TRN_PATRN	TRN_ATRN	ADJTY	PTR	
1	###			Payment	50.00	PR	X	50.00	CK	0.00	1
2	### 87070				15.00	IN	X	15.00		0.00	3
3	### 85580			IN05/30/90	10.00	IN	X	8.00	CK	2.00	3
4	### 44556	NN		MR03/20/90	200.00	MR	X	200.00	CK	0.00	1
5	###			MR03/20/90	28.00	MR	X	28.00	CK	0.00	3
6	###	JJ		MR03/30/90	4.00	MR	X	4.00	CK	0.00	3
7	### 49080			MR03/30/90	80.00	MR	X	90.00	CK	0.00	1
8	### 87070			MR05/30/90	20.00	MR	X	18.00	CK	2.00	2
9	### 87060			MR05/30/90	15.00	MR	X	12.00	CK	3.00	1
10	### 90050				25.00	WE	X	15.00	CA	10.00	1
11	### 90050				25.00	WE	X	15.00	CA	10.00	1
12	### 90050				25.00	MR	X	25.00		0.00	1
13	### 90050				25.00	IN	X	20.00	CA	5.00	1
14	### 47000				100.00	PR	X	80.00	CK	20.00	2
15	### 80058				45.00	PR	X	35.00	CK	10.00	2
16	### 87070			MR04/30/90	20.00	MR	X	17.00		3.00	2
17	### 85580			MR04/30/90	10.00	MR	X	8.00		2.00	2
18	### 87060			IN05/30/90	15.00	IN	X	15.00		0.00	1
19	### 87060			IN05/30/90	15.00	IN	X	15.00		0.00	1
20	### 87070			MR04/30/90	20.00	MR	X	17.00		3.00	2
21	### 85580			MR04/30/90	10.00	MR	X	8.00		2.00	2

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TR	TRN_RI	TRN_TR	TRN_TR	TRN_MOD2	CTRN_DI	TRN_DATE	CTRN_FTRN	TRN_ACCT	C,6
0	73371	0.0	0	0			9109 PR	0 3	
O	17730	0.0	18	1	722.83		9109 PR	0 3	
O	17419	0.0	18	1	727.61		9109 IN	0 3	
O	65099	0.0	0	0			9109 PR	0 23	
O	131	0.0	0	15			9109 MR	0 23	
0	70327	0.0	45	22			9109 MR	0 23	
O	68240	0.0	15	0			9109 MR	0 23	
O	17592	0.0	36	1			9110 MR	0 23	
O	17659	0.0	3	1			9110 MR	0 23	
		0.03	1	5	2		9109 WE	0 5	
		0.03	1	5	2		9109 WE	0 5	
		1.03	1	3	2		9109 MR	0 11	
A		1.03	1	1	2		9112 IN	0 18	
		1.0		5	2		9112 PR	0 19	
		1.03	1	5	2		9112 PR	0 19	
O	17429	0.0	36	1			9111 MR	0 6	
O	17429	0.0	36	1			9111 MR	0 6	
O	17531	0.0	49	1			9111 IN	0 4	
O	17602	0.0	49	1			9111 IN	0 4	
O	17429	0.0	36	1			9111 MR	0 6	
O	17429	0.0	36	1			9111 MR	0 6	