

# LOAN SYSTEM – DEBIT TRANSACTION FORM

ACCOUNT NAME \_\_\_\_\_

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

PREPARED BY \_\_\_\_\_

## LOAN DEBIT TRANSACTIONS

|   |                                       |
|---|---------------------------------------|
| 304-323 - PRINCIPAL ADVANCE (CLIENT DEFINED)      | 337 - MANUAL LATE CHARGE              |
| 325 - PRINCIPAL REINSTATEMENT                     | 340-359 - MANUAL FEE (CLIENT DEFINED) |
| 327 - MANUAL INTEREST CHARGE                      | 360 - MANUAL EXTENSION FEE            |
| 331 - ESCROW DISBURSEMENT                         | 365 - MANUAL INSURANCE CHARGE         |
| 332-336 - ESCROW DISBURSEMENT<br>(CLIENT DEFINED) |                                       |

## PARTICIPATION DEBIT TRANSACTIONS

|                            |                                   |
|----------------------------|-----------------------------------|
| 776 - CHARGE OFF PRINCIPAL | 788 - PRINCIPAL DECREASE          |
| 778 - INTEREST WAIVED      | 789 - INTEREST PAYMENT            |
| 783-785 - REGULAR PAYMENT  | 790 - INTEREST DECREASE           |
| 787 - PRINCIPAL PAYMENT    | 795-797 - PAYOFF (CLIENT DEFINED) |

AMOUNT

 \$           

TRAN CODE

  

ACCOUNT NUMBER

          

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