

EFT Report

#Name?

Alpha Omega Consulting Group, Inc.
716 Vauxhall Drive
Nashville, TN 37221
(615) 662-9537

<i>Name</i>	<i>Loan NO</i>	<i>Balance</i>	<i>Due Date</i>	<i>Payment</i>	<i>Bank</i>	<i>Routing No</i>	<i>Account No.</i>
TERESA HILL	CA75320	\$240.70	11/04/2005	\$0.00	GATEWAY FEDERAL E	281081738	001916685
BENNIE BARNES	CA75380	\$236.00	11/04/2005	\$0.00	COMMERCE	101000019	086520361
JANNET WARLICK	CA75961	\$212.40	11/04/2005	\$0.00	Test Bank		
LA SALLE PASTER	CA75359	\$336.30	11/04/2005	\$0.00	Test Bank		0000022651
GEORGE CHERRY	CA75474	\$112.10	11/04/2005	\$0.00	Test Bank		
YVETTE IRVING	CA75893	\$177.00	11/04/2005	\$0.00	Test Bank		
ANDRE JOHNSON	CA75901	\$354.00	11/04/2005	\$0.00	Test Bank		
PATRICIA BAKER	CA75585	\$177.00	11/04/2005	\$0.00	Test Bank		
SHANTA CARROLL	CA75909	\$236.00	11/04/2005	\$0.00	Test Bank		
ROZELL ESTER	CA75929	\$177.00	11/04/2005	\$0.00	Test Bank		
<i>Summary for 'DueDate' = 11/4/2005 (20 detail records)</i>							
Sum				<i>\$0.00</i>			
BRENDA GREER	CA76044	\$78.46	11/05/2005	\$0.00	Test Bank		
KELVIN MATHEWS	CA76046	\$177.00	11/05/2005	\$0.00	Test Bank		
SHONTI BURSE	CA76058	\$177.00	11/05/2005	\$0.00	Test Bank		
LUCILLE UNDERWOOD	CA76054	\$59.00	11/05/2005	\$0.00	Test Bank		
SHEKIMA JACKSON	CA76062	\$118.00	11/05/2005	\$0.00	Test Bank		
RITA ROSS	CA76029	\$88.50	11/05/2005	\$0.00	Test Bank		
LINDA SMITH	CA75981	\$59.00	11/05/2005	\$0.00	Test Bank		
DONNA WATSON	CA76036	\$354.00	11/05/2005	\$0.00	Test Bank		
<i>Summary for 'DueDate' = 11/5/2005 (8 detail records)</i>							
Sum				<i>\$0.00</i>			
DENNIS MANNING	CA75513-1	\$224.20	11/07/2005	\$0.00	Test Bank		
PATRICIA JOHNSON	CA75599-1	\$224.20	11/07/2005	\$0.00	Test Bank		
DENISE BUTLER	CA75419-3	\$151.22	11/07/2005	\$0.00	UNION PLANTERS BAN	081001387	0211092881
TRAYONNA BROWN	CA76091R	\$147.50	11/07/2005	\$0.00	Test Bank		
EARVEN COLLINS	CA76096N	\$177.00	11/07/2005	\$0.00	BANK OF AMERICA	081000032	3474866709
GAY SYKES	CA75954R	\$177.00	11/07/2005	\$0.00	Test Bank		
YVETTE WAGNER	CA76078R	\$177.00	11/07/2005	\$0.00	Test Bank		
TANIESHA MCCARTY	CA76072N	\$177.00	11/07/2005	\$0.00	test		123
ANDRE DANIELS	CA76076N	\$118.00	11/07/2005	\$0.00	BANK OF AMERICA	081000032	003482621596
MARIE EDMONDS	CA76073R	\$236.00	11/07/2005	\$0.00	Test Bank		
LATONYA ADELL	CA76077N	\$177.00	11/07/2005	\$0.00	St. Louis Postal Crdet U		63725