

Account Ledger

Solarmax Renewable Energy Provider, Inc.

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User: mariae

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Account - 5530

Branch	1 - Solarmax Renewable Energy Provider, Inc.	Admin	A - Active	Reference	
Class	210 - Consumer Contracts	Internal	Active	Contract	
Portfolio		Dealer	SREP - Solarmax Renewable Energy Provider, Inc.		
Original Balance	\$ 26,900.00	Opened	12/17/13	Rate	4.9900 %
Payment	\$ 187.22	Entered	1/13/14	APR	4.9900 %
Over/Short	\$ 12.17	Activated	1/13/14		
Original Term	120	First Due	1/17/14		
Current Term	65	Next Due	8/17/18		
# Extensions	0	Last Paid	5/15/18		
# Late Fees	0	Pmt Frequency	Monthly		
Pmts Made 30/60/90	0/0/0				
				Current Balance	\$ 10,968.85
				Late Fees	
				Other Bal Fees	
				Total Balance	\$ 10,968.85
				Past Due	\$ 0.00
				Accrued Interest	\$ 3,379.68
				Paid Interest	\$ 3,376.68
				Unpaid Interest	\$ 3.00
				Payoff Balance	\$10,971.85

Customers

Primary Meeker, Kimberly

Transactions

Trans	Effective	Type	Code	Funds	Check / Elec No.	Trans Amount	Principal Amount	Balance	Reversal Type	Next Due	Days Past Due	Entered	Comments
1	12/17/13	Opening Transaction	OPEN			\$ 26,900.00		\$ 26,900.00		1/17/14		1/13/14	