

PRE-PAY CANCEL REFUND

PAYMENT INQ MENU

06/09/10 1437

BATCH UC 66664 PROV 000000

*PT/GU/CA/ENC/INV:G, *ALPHA/SOUNDEX:S, *LAST CASE:N,
*INQ PV: *GU ONLY:N, *GU ONLY:N, *CREDIT CHGS:Y,
*PLAN: *GU PREPYMT:N, *OPEN INV CHGS:Y,
*INCL INS:N, *ZBAL INV:Y,
LAST NAME: FIRST MI: SEX:
DOB: ***NUMBER INQ***
*ID: *SS#: ***DEFAULTS***
CHECK #: ICN #: STATUS:
PAY TXN CD: PMT DESC: ADJ TXN CD: ADJ TXN CD2:
ADJ TXN CD: ADJ DESC: HOLD IND:
DATE RANGE
*BEGIN DT: *END DT:

'F1, GU A/R SUMMARY, 'F4, ENTER PAYMENTS, 'F8, SOLICIT CASE, 'F12, REFUNDS
'F2, OPEN ITEMS, 'F5, INV PAY REVERSAL, 'F9, CALCULATE SCD, 'F13, BATCH TRLR
'F3, INV DETAILS, 'F6, GUR PAY REVERSAL, 'F1400343: 00000 TRANSACTIONS ACCEPTED.

EXAMPLE - W