COMMERCIAL LOAN – BILLING STATEMENT EXAMPLE

Association Name
Billing Statement

1 STMT DATE: **11/16/2007** LOAN NUMBER: 2
INT RATE: **7.350** 3 TYPE OF LOAN: **COM Loan** 4
8172 ←→ 16 5

IF YOU HAVE ANY QUESTIONS ON YOUR LOAN OR THIS STATEMENT, PLEASE CALL

Loan Officer Name, Branch Office & Phone # 6

BALANCES PRIOR TO BILLING TRANSACTIONS ARE SHOWN BELOW:

PRINCIPAL:	$31,175.26 7
TRUST FUND:	$0.00
CASH COLLATERAL:	$0.00
ACCOUNTS RECEIVABLE:	$0.00
ACCOUNTS PAYABLE:	$0.00

8 **Account Name, Line 1**
Account Name, Line 2
Address, Line 1
City, State Zip Code

9 ANY TRANSACTIONS TO THIS LOAN ON OR AFTER STATEMENT DATE COULD AFFECT AMOUNT DUE

EFF DATE	DESCRIPTION	OTHER	INTEREST	PRINCIPAL	TOTAL AMOUNT DUE
12/01/07	Int- 30 Dy @ 7.350% 11				
12/01/07	Interest		12 $190.95		14 $190.95
12/01/07	Principal			13 $235.16	$235.16
10					
	Total Amount Due 15	**$0.00**	**$190.95**	**$235.16**	**$426.11**

Add If Payment Received at Office After 12/15/2007 $16.00000 16

IF YOU HAVE FURTHER QUESTIONS AFTER CONTACTING THE ABOVE OFFICE, PLEASE CONTACT THE DISTRICT INTERNAL AUDITOR AT 245 NORTH WACO, WICHITA, KANSAS 67201-2940

17 **KEEP THIS PORTION FOR YOUR RECORDS**

DETACH ON PERFORATION AND FORWARD BOTTOM PORTION WITH YOUR PAYMENT TO THE BELOW REFERENCED ADDRESS

Association Name

18

STMT DATE	BRANCH	LOAN NUMBER	FREQUENCY
11/16/2007			MONTHLY

DUE ON OR BEFORE	TOTAL AMOUNT DUE
12/01/2007	$426.11
19	20

$ 21 AMOUNT ENCLOSED

$ 22 CASH COLLATERAL
$ TRUST FUNDS
$ SPECIAL PRINCIPAL PMT
$ PREPAID INTEREST

23 ☐ ADDRESS CHANGED MARKED

MAKE CHECK PAYABLE
AND MAIL TO:

24 **Account Name, Line 1**
Account Name, Line 2
Address, Line 1
City, State Zip

25 **Association Name**
PO Box
City, State Zip Code

MICR Line for Processing