

12/02/2008
11:46AM

Ramirez Motors BANK DEPOSIT

From:11/15/2008 To:12/02/2008

Cash Down Payments

Total Number of Cash Down Payments: 5

Account Number	Name	Payment Note	Date Paid	Principal Paid	Interest Paid	Other Fees	Total Paid	Pay By	Empl Num	Time Paid
0517L	Aldridge, Mark	2000, FORD, MUSTANG	11/21/08	1,185.16	0.00	0.00	1,185.16	Cash	DE01	11:02 am
123456	Boyd, Tony	2000, FORD, MUSTANG	11/21/08	1,400.00	0.00	0.00	1,400.00	Cash	DE01	10:48 am
123456	Boyd, Tony	2000, FORD, MUSTANG	11/21/08	149.19	0.00	0.00	149.19	Cash	DE01	10:48 am
621458	Aldridge, Mark	2001, CHEVROLET, MALIBU	11/21/08	1,932.69	0.00	0.00	1,932.69	Cash	DE01	11:08 am
8319	Aldridge, Mark	1991, FIAT, FESTIVA	11/21/08	1,163.65	0.00	0.00	1,163.65	Cash	DE01	11:07 am

Total Cash Down Payments: 5,830.69

Payments

Total Number of Payments: 50

Account Number	Name	Payment Note	Date Paid	Principal Paid	Interest Paid	Other Fees	Total Paid	Pay By	Empl Num	Time Paid
02714	Bolt, Rob		11/21/08	620.60	179.40	45.00	845.00	Cash	DE01	10:48 am
02714	Bolt, Rob		11/21/08	50.00	0.00	0.00	50.00	Cash	DE01	10:49 am
0517L	Aldridge, Mark		11/21/08	574.96	270.04	45.00	890.00	Cash	DE01	10:59 am
057335	Cars Of Charlotte, Kevin		11/21/08	1,181.17	68.83	57.00	1,307.00	Cash	DE01	10:52 am
057335	Cars Of Charlotte, Kevin		11/21/08	54.57	0.00	0.00	54.57	Cash	DE01	10:52 am
090153	Brandis, Tom		11/21/08	714.40	335.60	0.00	1,050.00	Cash	DE01	10:55 am
1000	Bauer, Jack		11/21/08	814.87	85.13	0.00	900.00	Cash	DE01	10:57 am
1000	Bauer, Jack		11/21/08	75.00	0.00	0.00	75.00	Cash	DE01	10:57 am
10123A	Bauer, Jack		11/21/08	155.46	5.90	6.13	167.49	Cash	DE01	11:01 am
10123R	Bush, Billy		11/21/08	793.35	206.65	60.00	1,060.00	Cash	DE01	10:57 am
10123R	Bush, Billy		11/21/08	100.00	0.00	0.00	100.00	Cash	DE01	10:58 am
11121	Brandis, Tom		11/21/08	679.37	175.63	45.00	900.00	Cash	DE01	10:53 am
11223	Barnhart, Betty		11/21/08	1,107.78	222.22	0.00	1,330.00	Cash	DE01	10:55 am
11223	Barnhart, Betty		11/21/08	35.00	0.00	0.00	35.00	Cash	DE01	10:55 am
11223	Barnhart, Betty		11/21/08	35.00	0.00	0.00	35.00	Cash	DE01	10:55 am
123456	Boyd, Tony		11/21/08	172.64	227.36	22.75	422.75	Cash	DE01	10:46 am
123456	Boyd, Tony		11/21/08	60.00	0.00	0.00	60.00	Cash	DE01	10:46 am
255222	Bauer, Jack		11/21/08	749.70	250.30	73.81	1,073.81	Cash	DE01	11:02 am
255222	Bauer, Jack		11/21/08	299.88	100.12	0.00	400.00	Cash	DE01	11:02 am
255222	Bauer, Jack		11/21/08	57.10	19.06	0.00	76.16	Cash	DE01	11:04 am
2628	Boyd, Tony		11/21/08	577.50	22.50	0.00	600.00	Cash	DE01	10:54 am
2628	Boyd, Tony		11/21/08	15.25	0.00	0.00	15.25	Cash	DE01	10:54 am
303030	Ramirez, JOSE		11/21/08	1,175.00	0.00	0.00	1,175.00	Cash	DE01	11:05 am
304773	Bueno, Grace		11/21/08	1,300.00	0.00	70.00	1,370.00	Cash	DE01	10:51 am
33333	Boyd, Tony		11/21/08	956.03	143.97	0.00	1,100.00	Cash	DE01	10:53 am
36394	Aldridge, Mark		11/21/08	396.47	103.53	25.00	525.00	Cash	DE01	10:45 am
374287	Comerford, Pat		11/21/08	765.63	134.37	48.75	948.75	Cash	DE01	10:58 am
3791	Bauer, Jack		11/21/08	1,140.00	0.00	0.00	1,140.00	Cash	DE01	10:56 am
46546541	Ramirez, JOSE		11/21/08	1,200.00	0.00	62.50	1,262.50	Cash	DE01	11:05 am
46546541	Ramirez, JOSE		11/21/08	50.00	0.00	0.00	50.00	Cash	DE01	11:05 am
5533	Boyd, Tony		11/21/08	374.86	25.14	23.06	423.06	Cash	DE01	11:00 am
56546	Bauer, Jack		11/21/08	989.65	310.35	67.50	1,367.50	Cash	DE01	10:58 am
60887	Barnhart, Betty		11/21/08	1,012.80	317.20	0.00	1,330.00	Cash	DE01	10:52 am
60887	Barnhart, Betty		11/21/08	70.00	0.00	0.00	70.00	Cash	DE01	10:56 am
621458	Aldridge, Mark		11/21/08	211.83	188.17	27.00	427.00	Cash	DE01	10:47 am
621458	Aldridge, Mark		11/21/08	70.00	0.00	0.00	70.00	Cash	DE01	10:47 am