
 THE HOMETOWN BANK Dallas, Texas 77777 214 358 5325	Our Number: OGC5382	Date: 2-01-2012
	Description: 2011 INFINITY VIN #989837982FF9843879	
Special Instructions: SIGHT+5		
Due Date: 02-07-2012	Settlement Date:	Payment Detail: Item Amount \$ 28,465.90
Clearing House Item: No	Operator: admin	

Amount Remitted: \$ _____

SHOWCASE CHEVROLET II LP
 HOLD - DALLAS
 5327 LBJ FWY
 DALLAS TX 75240

Phone # (972) 461-1300
 Your Customer: \$ MTRS
 LEGACY BANK OF TEXAS
 COLLECTION DEPARTMENT
 PO BOX 869111
 PLANO TX 75086

Return Reasons:	Our Customer # 3822822 Phone # (972) 233-3500
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ACIP™ Automated Collection Item Processing System	OUTGOING COLLECTION ITEM	TJCSSI - 888-345-1782
 THE HOMETOWN BANK Dallas, Texas 77777 214 358 5325	Our Number: OGC5382	Date: 2-01-2012
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Our Customer:
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Amount Remitted: \$ _____

Your Customer: \$ MTRS

The Hometown Bank

GENERAL LEDGER DEBIT

Account Number 38 0097 6

Amount 28,465.90

Offset Entry 3822822 - SHOWCASE CHEVROLET II LP

Description & Detail Collection Item Number: OGC5382
2011 INFINITY VIN #989837982FF9843879

Date
02/01/2012

Offset Acct

Prepared By
admin

Approved By

⑆⑆⑆⑆1000960⑆ ⑈38 0097 6⑈ 55 ⑈000 2846590⑈⑈

The Hometown Bank

GENERAL LEDGER DEBIT

DEPARTMENTAL COPY

Account Number 38 0097 6

Amount 28,465.90

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admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Collection Item Number: OGC5382
2011 INFINITY VIN #989837982FF9843879

38 0097 6

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
SHOWCASE CHEVROLET II LP
HOLD - DALLAS
5327 LBJ FWY
DALLAS TX 75240

ACCOUNT NUMBER 3822822

TRAN CODE 05

DOLLAR AMOUNT \$ 28,465.90

⑈ 3679⑈ ⑆ 111000960⑆ ⑈ 38 2282 2⑈ 00 ⑈0002846590⑈

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Collection Item Number: OGC5382
2011 INFINITY VIN #989837982FF9843879

38 0097 6

OFFSETTING ENTRY

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ACCOUNT NUMBER 3822822

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⑈ 3679⑈ ⑆ 111000960⑆ ⑈ 38 2282 2⑈ 00 ⑈0002846590⑈

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PREPARED BY

APPROVED BY

02/01/2012
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Collection Item Number: OGC5382
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OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
SHOWCASE CHEVROLET II LP
HOLD - DALLAS
5327 LBJ FWY
DALLAS TX 75240

ACCOUNT NUMBER 3822822

TRAN CODE 05

DOLLAR AMOUNT \$ 28,465.90

CUSTOMER COPY

The Hometown Bank

GENERAL LEDGER CREDIT

Account Number 38 0097 6

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Offset Entry 3822822 - SHOWCASE CHEVROLET II LP

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⑆⑆⑆⑆⑆000960⑆ ⑈38 0097 6⑈ 05 ⑈0002846590⑈

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