

TELMATE RECEIVABLES FROM 1/1/2013 TO 6/8/2015

AR Payment Data							
3632							
Deposit BU	Deposit ID	Payment ID	Payment Amount	Entered	Acctg Date		
6401A	5837	PHONE COMMISSIO	\$ 23,000.00	1/23/2013	1/23/2013		
6401A	5858	PHONE COMMISSIO	\$ 23,000.00	2/21/2013	2/21/2013		
6401A	5888	PHONE COMMISSIO	\$ 23,000.00	3/22/2013	3/22/2013		
6401A	5921	PHONE COMMISSIO	\$ 23,000.00	4/19/2013	4/19/2013		
6401A	5950	PHONE COMMISSIO	\$ 23,000.00	5/17/2013	5/17/2013		
6401A	5978	PHONE COMMISSON	\$ 23,000.00	6/18/2013	6/18/2013		
6401A	6118	PHONE COMMISSIO	\$ 23,000.00	10/24/2013	10/24/2013		
6401A	6141	PHONE COMMISSIO	\$ 23,000.00	11/21/2013	11/21/2013		
6401A	6185	PHONE COMMISSIO	\$ 23,000.00	12/23/2013	12/23/2013		
6401A	6211	PHONE COMMISSIO	\$ 23,000.00	1/22/2014	1/22/2014		
6401A	6247	PHONE COMMISSIO	\$ 23,000.00	2/21/2014	2/21/2014		
6401A	6283	PHONE COMMISSIO	\$ 23,000.00	3/24/2014	3/24/2014		
6401A	6310	PHONE COMMISSIO	\$ 23,000.00	4/21/2014	4/21/2014		
6401A	6356	PHONE COMMISSIO	\$ 23,000.00	5/20/2014	5/20/2014		
6401A	6404	PHONE COMMISSIO	\$ 23,000.00	6/24/2014	6/24/2014		
6401A	6445	PHONE COMMISSIO	\$ 23,000.00	7/21/2014	7/21/2014		
6401A	6496	PHONE COMMISSIO	\$ 23,000.00	8/25/2014	8/25/2014		
6401A	6527	PHONE COMMISSIO	\$ 23,000.00	9/23/2014	9/23/2014		
6401A	6550	PHONE COMMISSIO	\$ 23,000.00	10/15/2014	10/15/2014		
6401A	6579	PHONE COMMISSIO	\$ 23,000.00	11/17/2014	11/17/2014		
6401A	6606	PHONE COMMISSIO	\$ 23,000.00	12/15/2014	12/15/2014		
6401A	6638	PHONE COMMISSIO	\$ 23,000.00	1/22/2015	1/22/2015		
6401A	6679	PHONE COMMISSIO	\$ 23,000.00	2/25/2015	2/25/2015		
6401A	6710	PHONE COMMISSIO	\$ 23,000.00	3/20/2015	3/20/2015		
6401A	6741	PHONE COMMISSIO	\$ 23,000.00	4/22/2015	4/22/2015		
6401A	6772	PHONE COMMISSIO	\$ 23,000.00	5/18/2015	5/18/2015		
			<b>\$ 598,000.00</b>				