

DAILY BALANCE REPORT

PAYDAY ADVANCE COMPANY - CLOSING REPORT FOR 01/22/04 (06:59:01)

For the Period 01/15/04 - 01/15/04

| | | | | | |
|------------------------------|-----------|---------------------------|-----------|---------------------|---------|
| Beginning Contract:01/15/04 | 81248.75 | Ending Contract:01/15/04 | 81392.50 | Change in Contract: | 143.75 |
| Beginning Cash: 01/15/04 | 2676.98 | Ending Cash: 01/15/04 | 2751.98 | Change in Cash: | 75.00 |
| Beginning Checking:01/15/04 | 161533.86 | Ending Checking:01/15/04 | 161582.61 | Change in Checking: | 48.75 |
| Contract Fees: | 252.50 | Other Fees: | 25.00 | Total Fees: | 277.50 |
| Month-to-Date Contract Fees: | 6778.75 | Month-to-Date Other Fees: | 125.00 | M-T-D Total Fees: | 6903.75 |
| Return Items: | 312.50 | Writeoffs: | 0.00 | | |

Current Balance of Outstanding Contracts at the time this report printed (01/22/04 06:59:01) = \$73675.00 (Count=419)

CONTRACTS:

| SSN# | Name | Contract Date | Contract# | Payback Date | Customer Check# | Our Check# | Princ(A) Charged | Fee(B) Charged | Other Charges | Contract(A+B) Amount |
|-------------|------------------------|---------------|-----------|--------------|-----------------|------------|------------------|----------------|---------------|----------------------|
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| 315-04-6106 | VEAL, CORY | 01/15/04 | 601150401 | 01/29/04 | 203 | CASH | 0.00 | 11.25 | 0.00 | 11.25 |
| 316-86-3411 | GRAVES, LELONI | 01/15/04 | 601150402 | 01/29/04 | 130 | CASH | 100.00 | 15.00 | 0.00 | 115.00 |
| 310-90-8083 | TAYLOR, JENNIFER | 01/15/04 | 601150403 | 01/30/04 | 1268 | CASH | 0.00 | 25.00 | 0.00 | 25.00 |
| 303-64-5210 | WILKERSON, JACQULYN M. | 01/15/04 | 601150404 | 01/29/04 | 717 | CASH | 200.00 | 25.00 | 0.00 | 225.00 |
| 315-28-1649 | SUMMERS, ASBERRY | 01/15/04 | 601150405 | 01/29/04 | 272 | CASH | 0.00 | 22.50 | 0.00 | 22.50 |
| 310-76-0373 | SEGREST, ANNETTE | 01/15/04 | 601150406 | 01/29/04 | 3995 | CASH | 200.00 | 25.00 | 0.00 | 225.00 |
| 315-70-0905 | MCGUIRE, LINDA | 01/15/04 | 601150407 | 01/29/04 | 273 | CASH | 175.00 | 22.50 | 0.00 | 197.50 |
| 307-56-9069 | TAYLOR, JOYCE | 01/15/04 | 601150408 | 01/29/04 | 1558 | CASH | 0.00 | 20.00 | 0.00 | 20.00 |
| 309-52-2810 | SUGGS, DOCK | 01/15/04 | 601150409 | 01/29/04 | 1314 | CASH | 0.00 | 25.00 | 0.00 | 25.00 |
| 313-36-8743 | JIMENEZ, JOSEPH | 01/15/04 | 601150410 | 01/29/04 | 2010 | CASH | 200.00 | 25.00 | 0.00 | 225.00 |
| 307-66-4123 | KIRBY, VICKIE | 01/15/04 | 601150411 | 01/31/04 | 564 | CASH | 75.00 | 11.25 | 0.00 | 86.25 |
| 314-32-3190 | HART, MARJORIE | 01/15/04 | 601150412 | 01/31/04 | 554 | CASH | 0.00 | 25.00 | 0.00 | 25.00 |

CASH:----- + CHECK:----- = -----
 Total # of Contracts = 12 (A) Total Principal CASH: 950.00 + CHECK: 0.00 = 950.00 252.50 0.00

(1) Total Contracts 1202.50

 * Please note that the "Other Charges" Total HERE DOES NOT agree with the "Other Charges" Total BELOW.*
 * The difference occurs because of "Other Charges" charged to Contracts not listed HERE. *
 * See OTHER CHARGES below for complete "Other Charges" Detail. *

Total PrincCharged (950.00) + FeesCharged (252.50) + OtherCharges (0.00) = \$1202.50

PAYMENTS:

| SSN# | Name | Payment Date | Contract# | Payor | Payor Check# | Deposit Amount | Princ Alloc | Fee Alloc | |
|-------------|------------------|--------------|-----------|------------------|--------------|----------------|-------------|-----------|-------|
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| 314-78-2692 | BASS, MARENDA | 01/15/04 | 506160307 | BASS, MARENDA | CASH | 25.00 | 200.00 | -175.00 | DC. |
| 310-70-8583 | SCHULER, LYNETTE | 01/15/04 | 512270333 | SCHULER, LYNETTE | 1611 | 86.25 | 75.00 | 11.25 | DC. |
| 312-74-6429 | PAWL, TODD | 01/15/04 | 512310307 | PAWL, TODD | 4406 | 225.00 | 200.00 | 25.00 | DC. |
| 309-52-2810 | SUGGS, DOCK | 01/15/04 | 512310308 | SUGGS, DOCK | CASH | 25.00 | 0.00 | 25.00 | DC. |
| 315-04-6106 | VEAL, CORY | 01/15/04 | 512310313 | VEAL, CORY | CASH | 11.25 | 0.00 | 11.25 | DC. |
| 315-28-1649 | SUMMERS, ASBERRY | 01/15/04 | 601020401 | SUMMERS, ASBERRY | CASH | 22.50 | 0.00 | 22.50 | DC. |
| 307-56-9069 | TAYLOR, JOYCE | 01/15/04 | 601020405 | TAYLOR, JOYCE | CASH | 20.00 | 0.00 | 20.00 | DC. |
| 310-90-8083 | TAYLOR, JENNIFER | 01/15/04 | 601020420 | TAYLOR, JENNIFER | CASH | 25.00 | 0.00 | 25.00 | DC. |
| 313-36-8743 | JIMENEZ, JOSEPH | 01/15/04 | 601020440 | JIMENEZ, JOSEPH | CASH | 225.00 | 200.00 | 25.00 | DC. |
| 307-66-4123 | KIRBY, VICKIE | 01/15/04 | 601020447 | KIRBY, VICKIE | CASH | 86.25 | 75.00 | 11.25 | DC. |
| 314-32-3190 | HART, MARJORIE | 01/15/04 | 601020448 | HART, MARJORIE | CASH | 25.00 | 0.00 | 25.00 | DC. |
| 315-70-0905 | MCGUIRE, LINDA | 01/15/04 | 601050415 | MCGUIRE, LINDA | CASH | 170.00 | 150.00 | 20.00 | DC. |
| 303-90-1367 | ROBINSON, MICAH | 01/15/04 | 601060409 | ROBINSON, MICAH | CASH | 225.00 | 200.00 | 25.00 | DC. |

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For the Period 01/15/04 01/15/04

PAYMENTS:

| SSN# | Name | Deposit Date | Contract# | Payor | Check# | Deposit Amount | Princ Alloc | Fee Alloc | |
|----------------------------------|-----------------|--------------------|-----------|---------------------------------|--------|--------------------|-------------|-----------|-----|
| 314-90-5365 | WILSON, MICHAEL | 01/15/04 | 601120426 | WILSON, MICHAEL | CASH | 225.00 | 200.00 | 25.00 | DC. |
| CASH:----- + CHECK:----- = ----- | | | | | | | | | |
| Total # of Payments = 14 | | (B) Total Payments | | CASH: 1085.00 + CHECK: 311.25 = | | 1396.25 | 1300.00 | 96.25 | |
| | | | | | | (2) Total Payments | | 1396.25 | |

RETURNED ITEMS:

| SSN# | Name | Return Date | Contract# | Payor | Check# | Return Amount | Princ Alloc | Fee Alloc | |
|----------------------------------|-----------------|-------------------|-----------|------------------------------|--------|-------------------|-------------|-----------|-----|
| 314-74-4317 | HOLMES, ROBERT | 01/15/04 | 512200314 | HOLMES, ROBERT | 1069 | 142.50 | 125.00 | 17.50 | DC. |
| 313-06-6119 | REEVES, KRISTEN | 01/15/04 | 512200338 | REEVES, KRISTEN | 1023 | 170.00 | 150.00 | 20.00 | DC. |
| CASH:----- + CHECK:----- = ----- | | | | | | | | | |
| Total # of Returned Items = 2 | | (C) Total Returns | | CASH: 0.00 + CHECK: 312.50 = | | 312.50 | 275.00 | 37.50 | |
| | | | | | | (3) Total Returns | | 312.50 | |

MISCELLANEOUS TRANSACTIONS:

| Date | Description | From Acct# | To Acct# | Reference# | Misc Amount | |
|----------------------------------|-------------|--------------------|----------|-------------------------------|-------------|-----|
| 01/15/04 | WINDOWS | 1001B | 5450B | CASH | 10.00 | DC. |
| 01/15/04 | RICK | 1001B | 1010B | CASH | 50.00 | DC. |
| CASH:----- + CHECK:----- = ----- | | | | | | |
| Total # of Misc Trans = 2 | | (D) Total MiscTran | | CASH: 60.00 + CHECK: -50.00 = | 60.00 | |
| CASH:----- + CHECK:----- = ----- | | | | | | |
| Change in Cash+Check (-A+B-C-D) | | | | CASH: 75.00 + CHECK: 48.75 = | 73.75 | |
| CASH:===== + CHECK:===== = ===== | | | | | | |

OTHER CHARGES:

| SSN# | Name | Charge Date | Contract# | Charge Type | Charge Amount | |
|---------------------------|---------------|-----------------|-----------|-------------|---------------|----------------------------|
| 314-78-2692 | BASS, MARENDA | | 506160307 | RN | 20.00 | DC. |
| 314-78-2692 | BASS, MARENDA | | 506160307 | LT | 5.00 | DC. |
| Total # of OtherChges = 2 | | Total OtherCges | | | 25.00 | |
| | | | | | | (4) Total OtherChges 25.00 |

WRITE OFFS:

| SSN# | Name | WriteOff Date | Contract# | WriteOff Amount | Princ Alloc | Fee Alloc |
|--------------------------------|------|------------------|-----------|-----------------|-------------|---------------------------|
| Total # of Write Offs = 0 | | Total Write Offs | | 0.00 | 0.00 | 0.00 |
| | | | | | | (5) Total Write Offs 0.00 |
| Change in Contract (1-2+3+4-5) | | | | | | 143.75 |
| ===== | | | | | | ===== |