

LOAN PAYMENT TICKET

Date: _____

Loan Type: Mortgage Installment LOC Other: _____

Account Number: _____

Name: _____

Exception Pmt: Authorized by: _____ (Loan Svc. rep.)
Reg Pmt Add'l Principal Add'l Unapplied Add'l Escrow Late Charges

Total Amt Paid \$, .

| ITEM | DOLLARS | CENTS |
|---------------|---------|-------|
| CASH | | |
| CHECKS | | |
| | | |
| | | |
| | | |
| SUBTOTAL | | |
| CASH BACK AMT | | |

09/05 FM: PMT TKT 100M

Transactions are subject to the terms and conditions of Eastern Savings Bank, fsb, Deposit Account Agreement and/or your loan note.



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