

SLGSafe User's Guide

Statement of Holdings - Time Deposit

To get a listing of all outstanding Time Deposit cases for one Owner (by searching by Tax Payer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.





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From the Report Home screen, click on the Statement of Holdings – Time under the Statements and Reports heading.



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Statement of Holdings - Time

Search Criteria

Taxpayer Identification Number (TIN)

ABA Routing Number

ABA Role

From Issue Date

To Issue Date

Case Status

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow the search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.



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Statement of Holdings - Time

Results

Taxpayer Identification Number	Case Number	Issue Date	Issue Amount	Principal Redeemed	Principal Outstanding
22	2004	06/24/2004	\$1,725,500.00	\$0.00	\$1,725,500.00
22	2004	06/24/2004	\$2,446,908.00	\$0.00	\$2,446,908.00
22	2004	06/24/2004	\$1,593,384.00	\$0.00	\$1,593,384.00
22	2005	09/29/2005	\$8,940,341.00	\$0.00	\$8,652,980.00
22	2008	06/19/2008	\$31,173,565.00	\$0.00	\$12,118,791.00
22	2008	11/06/2008	\$3,000,000.00	\$0.00	\$3,000,000.00
22	2009	07/15/2009	\$2,669,968.00	\$0.00	\$2,669,968.00
Totals:	7		\$51,549,666.00	\$0.00	\$32,207,531.00

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Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Principal Redeemed, and Principal Outstanding. Grand totals are available at the bottom of the report.