

SLGSafe User's Guide

Statement of Holdings - Demand

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





SLGSafe v0.12.12.0

OMB: No:1535-009

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

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Statement of Holdings - Demand

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 your 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.

Reports — Statement of Holdings - Demand

Statement of Holdings - Demand

Results

| Taxpayer Identification Number | Case Number | Issue Date | Original Issue Amount | Total Accrued Interest | Total Redemptions | Present Value |
|--------------------------------|-------------|------------|-------------------------|------------------------|------------------------|-------------------------|
| 25 | 2007 | 10/01/2007 | \$712,060.80 | \$13,692.35 | \$0.00 | \$725,753.15 |
| 95 | 2007 | 10/01/2007 | \$11,878.06 | \$228.88 | \$0.00 | \$12,106.94 |
| 52 | 2008 | 03/05/2008 | \$1,200,000.00 | \$10,506.58 | \$0.00 | \$1,210,506.58 |
| 57 | 2008 | 06/26/2008 | \$25,170,750.16 | \$36,305.66 | \$25,170,750.16 | \$36,305.66 |
| 57 | 2008 | 07/07/2008 | \$1,194,603.13 | \$1,226.65 | \$1,194,603.13 | \$1,226.65 |
| 57 | 2008 | 09/08/2008 | \$1,261,162.50 | \$1,747.59 | \$1,261,162.50 | \$1,747.59 |
| 72 | 2008 | 11/05/2008 | \$16,033.00 | \$14.35 | \$5,341.25 | \$10,706.10 |
| 11 | 2008 | 12/29/2008 | \$7,326,535.00 | \$6,015.46 | \$0.00 | \$7,332,550.46 |
| 11 | 2008 | 12/29/2008 | \$2,180,222.00 | \$1,790.10 | \$0.00 | \$2,182,012.10 |
| 11 | 2009 | 01/15/2009 | \$3,733,000.00 | \$2,716.78 | \$315,545.84 | \$3,420,170.94 |
| 11 | 2009 | 01/15/2009 | \$6,971,390.00 | \$4,613.11 | \$1,222,011.63 | \$5,753,991.48 |
| 11 | 2009 | 01/15/2009 | \$1,806,245.00 | \$1,335.57 | \$634,047.95 | \$1,173,532.62 |
| 11 | 2009 | 01/22/2009 | \$204,789.00 | \$157.77 | \$3,507.50 | \$201,439.27 |
| 11 | 2009 | 01/22/2009 | \$555,156.00 | \$301.08 | \$244,265.95 | \$311,191.13 |
| 11 | 2009 | 01/22/2009 | \$114,000.00 | \$81.33 | \$21,498.50 | \$92,582.83 |
| 11 | 2009 | 01/22/2009 | \$118,000.00 | \$91.04 | \$787.54 | \$117,303.50 |
| 11 | 2009 | 04/20/2009 | \$2,549,567.74 | \$889.35 | \$0.00 | \$2,550,457.09 |
| 11 | 2009 | 05/26/2009 | \$3,706,473.56 | \$860.61 | \$0.00 | \$3,707,334.17 |
| 11 | 2009 | 05/26/2009 | \$2,490,644.65 | \$578.38 | \$0.00 | \$2,491,223.03 |
| 11 | 2009 | 06/24/2009 | \$4,170,000.00 | \$544.03 | \$479,435.10 | \$3,691,108.93 |
| 11 | 2009 | 06/29/2009 | \$1,450,000.00 | \$131.70 | \$776,874.82 | \$673,256.88 |
| 66 | 2009 | 07/09/2009 | \$20,822,668.99 | \$1,636.20 | \$0.00 | \$20,824,305.19 |
| Totals: | 49 | | \$150,309,341.35 | \$123,368.89 | \$38,774,578.70 | \$111,658,131.54 |

Print

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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, Total Accrued Interest, Total Redemptions, and Present Value. Grand totals are available at the bottom of the report.