

HOWARD, Jr., OSCAR B AND HOWARD, CHERYL RENEE  
 1813 CAMEO  
 ROUND ROCK, TX 78664

## Estate Receivables Summary Report

Trustee: Ron Satija

Case Number: 12-11710-TMD

Date: 10/26/2017

Payment Schedule			
Pymt. No.	Due Date	Pymt. Amt.	Paid Amt.
1	01/01/2017	\$631.25	\$631.25
2	02/01/2017	\$631.25	\$631.25
3	03/01/2017	\$631.25	\$631.25
4	04/01/2017	\$631.25	\$631.25
5	05/01/2017	\$631.25	\$631.25
6	06/01/2017	\$631.25	\$631.25
7	07/01/2017	\$631.25	\$631.25
8	08/01/2017	\$631.25	\$631.25
9	09/01/2017	\$631.25	\$631.25
10	10/01/2017	\$631.25	\$631.25
11	11/01/2017	\$631.25	\$0.00
12	12/01/2017	\$631.25	\$0.00
13	01/01/2018	\$631.25	\$0.00
14	02/01/2018	\$631.25	\$0.00
15	03/01/2018	\$631.25	\$0.00
16	04/01/2018	\$631.25	\$0.00
17	05/01/2018	\$631.25	\$0.00
18	06/01/2018	\$631.25	\$0.00
19	07/01/2018	\$631.25	\$0.00
20	08/01/2018	\$631.25	\$0.00
21	09/01/2018	\$631.25	\$0.00
22	10/01/2018	\$631.25	\$0.00
23	11/01/2018	\$631.25	\$0.00
24	12/01/2018	\$631.25	\$0.00
25	01/01/2019	\$631.25	\$0.00
26	02/01/2019	\$631.25	\$0.00
27	03/01/2019	\$631.25	\$0.00
28	04/01/2019	\$631.25	\$0.00
29	05/01/2019	\$631.25	\$0.00
30	06/01/2019	\$631.25	\$0.00
31	07/01/2019	\$631.25	\$0.00
32	08/01/2019	\$631.25	\$0.00
33	09/01/2019	\$631.25	\$0.00

Payments Received		
Tran. Date	Payor	Paid Amt.
01/17/2017	Debtor	\$631.25
02/05/2017	Debtor	\$631.25
03/03/2017	Debtor	\$631.25
04/21/2017	Debtor	\$631.25
05/20/2017	Debtor	\$631.25
07/10/2017	Debtor	\$631.25
07/22/2017	Debtor	\$631.25
08/27/2017	Debtor	\$631.25
09/29/2017	Debtor	\$631.25
10/24/2017	Debtor	\$631.25
<b>Totals</b>		<b>\$6,312.50</b>

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Trustee: Ron Satija

Case Number: 12-11710-TMD

Date: 10/26/2017

34	10/01/2019	\$631.25	\$0.00
35	11/01/2019	\$631.25	\$0.00
36	12/01/2019	\$631.25	\$0.00
37	01/01/2020	\$631.25	\$0.00
38	02/01/2020	\$631.25	\$0.00
39	03/01/2020	\$631.25	\$0.00
40	04/01/2020	\$631.25	\$0.00
41	05/01/2020	\$631.25	\$0.00
42	06/01/2020	\$631.25	\$0.00
43	07/01/2020	\$631.25	\$0.00
44	08/01/2020	\$631.25	\$0.00
45	09/01/2020	\$631.25	\$0.00
46	10/01/2020	\$631.25	\$0.00
47	11/01/2020	\$631.25	\$0.00
48	12/01/2020	\$631.25	\$0.00

<b>Totals</b>		<b>\$30,300.00</b>	<b>\$6,312.50</b>
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### Estate Assets

Asset No.	Asset Description	Sale Price	Received	Balance
11	Unmatured Church Bonds	\$30,000.00	\$6,306.25	\$23,693.75
<b>Asset Notes:</b> Proposed Settlement w/Debtor to purchase asset for \$30k 11/11/16				
16	Interest on payment plan	\$300.00	\$6.25	\$293.75
<b>Asset Notes:</b>				
		<b>\$30,300.00</b>	<b>\$6,312.50</b>	<b>\$23,987.50</b>

**Send payments to:**

Ron Satija, Trustee  
 PO Box 660208  
 Austin, TX 787667208

**Statement Notes:**

A 1% interest fee charged on all payment plans is included in the total amount due.

Please make your check payable to "Ron Satija, Trustee" and mail to the PO Box listed above. Always reference your case number (12-11710) on the check.

Thank you!