

GAP ACCOUNTING

APRIL 2026

SOMEBODY WITH ACCESS NEEDS TO LOGIN INTO TRUSTAGE @

[HTTPS://WWW.TRUSTAGE.COM/LOGIN](https://www.trustage.com/login)

LOGIN

LOGIN TO BUSINESS ACCOUNT

MY SERVICES FOR CREDIT UNIONS

WEBEFT

ON THE LEFT SIDE, CHOOSE "SEARCH BY PRODUCT"

IN THE CENTER, CLICK THE "PRODUCT NAME" DOWN ARROW

CHOOSE "GAPI - GUARANTEED ASSET PROTECTION"

DATE RANGE IS THE DATE THE DEBIT POSTED TO ALLOYA

Product Name: GAPI - GUARANTEED ASSET PROTECTION ▼

*From: 04/03/2026 *Thru: 04/03/2026 Search

* Indicates Required Field

Search Returned 1 Record(s)

	Product ▲	Auto-Settle Total	ACH Total	Net Total
1	GUARANTEED ASSET PROTECTION	\$0.00	-\$699.00	-\$699.00
Page Totals:		\$0.00	-\$699.00	-\$699.00

CLICK TO "GUARANTEED ASSET PROTECTION" LINK

CLICK THE "PREMIUM" LINK

PRINT THE LISTING OUT USING THE "PRINTER VERSION" BUTTON



SAMPLE SHOWN BELOW:

	Settlement For	Claim#/ Loan #/ Certificate #	Amount	Settlement Date ▼	RET/ NOC	ADJ	Posted
1	BANKHEAD, TRACEY 172680	---	-\$233.00	4/3/2026	N	N	N
		326901172603508			N		
2	CHARON, KENAHJO 175794	---	-\$233.00	4/3/2026	N	N	N
		334459942607710			N		
3	VILLALPANDO, MICHELLE 177816	---	-\$233.00	4/3/2026	N	N	N
		067570492607515			N		
Page Total:			-\$699.00				

SAMPLE OF JV BELOW:

801-10	233.00		GAP PAYMENT-BANKHEAD
801-10	233.00		GAP PAYMENT-CHARON
801-10	233.00		GAP PAYMENT-VILLALPANDO
740-01		699.00	TRUSTAGE GAP PAYMENT