

COLLECTION SERVICES

Activity From 02/01/2021 Through 02/28/2021

Numbers Auto Loans
1522 Main Street
Anywhere Town, WA 98556

Date: 02/28/2021
Client Number : 101
Billing Period: Monthly
Statement Type: Net

Date	Debtor Name	Account #	Paid To Agency	Paid To Client	Commission Due Agency	Client Return	Debtor Balance
02/02/2021	Fairbanks, Frederich	1234F453245	(\$568.77)		(\$187.69)	(\$381.08)	\$21,069.53
02/23/2021	Huber, Chris	3888H156745	\$466.28		\$153.87	\$312.41	\$15,853.52
02/23/2021	Kurtz, Randy	5342K495551	\$594.42		\$196.16	\$398.26	\$20,210.28
02/28/2021	Lineham, Michael	5633L120987	\$800.70		\$264.23	\$536.47	\$27,223.80
02/28/2021	Lopez, Manuel	9113L305551	\$796.40		\$262.81	\$533.59	\$27,088.69
02/28/2021	Maas, Jean	3367M409987	\$1,079.33		\$356.18	\$723.15	\$35,617.89
02/02/2021	Miller, Michelle S.	2999M633440	\$855.34		\$282.26	\$573.08	\$29,081.56
02/23/2021	Moura, Nicole	2311M234000	\$706.59		\$233.17	\$473.42	\$24,024.06
02/02/2021	Parkes, Priscilla	2341P299930	\$797.70		\$263.24	\$534.46	\$25,513.59
02/28/2021	Parkes, Priscilla	2341P299930	\$797.70		\$263.24	\$534.46	\$25,513.59
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			\$6,325.69	\$0.00	\$2,087.47	\$4,238.22	

Total collected for Billing Period: \$6,325.69

INVOICE #101210301

Commission Due Agency: \$2,087.47
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Total For Invoice: \$2,087.47

REMITTANCE

Total Paid to Agency: \$6,325.69
Balance Forward: \$0.00
Less Invoice: (\$2,087.47)

Total Remitted to You: \$4,238.22

STATEMENT OF ACCOUNT

Balance Forward: \$0.00
Payments Received: \$0.00
Total Invoiced: \$2,087.47
Total Collected: (\$6,325.69)
Check Issued: \$4,238.22
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Ending Balance: \$0.00

REMITTANCE - Enclosed please find our check for \$4,238.22