

Printed: 11/25/2021

NEGATIVE TRANSACTIONS BY SELECTED DATE

Activity From 01/01/2021 Through 03/06/2022

Client: Guest Sample

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
1380	Campbell, Frances	04/03/20	04/03/20	Legal Fees	(\$50.00)	\$0.00	\$0.00	(\$50.00)
1380	Campbell, Frances	12/03/20	12/03/20	Client Fee	(\$25.00)	\$0.00	\$0.00	(\$25.00)
2 TRANSACTIONS TALLING:					(\$75.00)	\$0.00	\$0.00	(\$75.00)

Client: Numbers Auto Loans

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
4346	Fairbanks, Frederich	02/02/20	02/02/20	Returned NSF Check	(\$568.77)	\$0.00	(\$187.69)	(\$381.08)
4346	Fairbanks, Frederich	02/02/20	02/02/20	NSF Charge Due Agency	(\$25.00)	\$0.00	\$0.00	(\$25.00)
2 TRANSACTIONS TALLING:					(\$593.77)	\$0.00	(\$187.69)	(\$406.08)

Client: Price Shields

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
1009	Kelley, Frank	04/02/20	04/02/20	Returned NSF Check	(\$200.00)	\$0.00	(\$40.00)	(\$160.00)
1009	Kelley, Frank	04/02/20	03/11/20	NSF Charge Due Agency	(\$25.00)	\$0.00	\$0.00	(\$25.00)
4376	Domingo, Carlos	10/27/20	10/27/20	Legal Fees	(\$25.00)	\$0.00	\$0.00	(\$25.00)
3 TRANSACTIONS TALLING:					(\$250.00)	\$0.00	(\$40.00)	(\$210.00)

Client: Relative Measures Corp.

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
1423	Barclay, Tricia	07/10/20	07/10/20	Returned NSF Check	(\$1,000.00)	\$0.00	(\$333.33)	(\$666.67)
1423	Barclay, Tricia	07/10/20	07/10/20	NSF Charge Due Agency	(\$25.00)	\$0.00	\$0.00	(\$25.00)
4427	Legal Sample Debtor	08/31/20	08/31/20	Legal Fee Advance Request	\$0.00	\$0.00	\$200.00	(\$200.00)
3 TRANSACTIONS TALLING:					(\$1,025.00)	\$0.00	(\$133.33)	(\$891.67)

Client: Retail Client

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
4405	Mayes, John	10/03/20	10/03/20	Service Charge	\$0.00	\$0.00	\$25.00	(\$25.00)
1 TRANSACTIONS TALLING:					\$0.00	\$0.00	\$25.00	(\$25.00)

Client: Westcoast Industries Ltd.

File #	Debtor Name	Posted Date	Payment Date	Transaction Summary	Paid To Agency	Paid To Client	Agency Commission	Client Return
1115	Carlton, Charles	03/23/20	03/23/20	Collection Fee	(\$197.50)	\$0.00	\$0.00	(\$197.50)
1409	Beauchamp, Kim	08/17/20	08/17/20	Service Charge	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2 TRANSACTIONS TALLING:					(\$207.50)	\$0.00	\$0.00	(\$207.50)

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Activity From 01/01/2021 Through 03/06/2022

REPORT SUMMARY

Client Count	Transaction Count	Paid to Agency	Paid to Client	Agency Commission	Client Return
6	13	(\$2,151.27)	\$0.00	(\$336.02)	(\$1,815.25)