

Printed: 11/25/2021

Review Transactions by Selected Date

Activity From 11/01/2021 Through 11/25/2021

Client: Retail Client (92)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4413 Gonzales, Hernando	Check Payment Taken By Ph	11/25/2021	11/25/2021	\$1,500.00	\$0.00	\$600.00	\$900.00
1 TRANSACTIONS TOTALING				\$1,500.00	\$0.00	\$600.00	\$900.00

Client: C & D Financial Services (94)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4327 Whitman, Henry	Payment By Check	11/14/2021	11/14/2021	\$100.00	\$0.00	\$35.00	\$65.00
4336 Turner, Rachel K.	Payment By Check	11/14/2021	11/14/2021	\$150.00	\$0.00	\$52.50	\$97.50
4356 Long, Anna	Payment By Check	11/14/2021	11/14/2021	\$1,100.00	\$0.00	\$385.00	\$715.00
1425 Bough, Peter	Payment By Check	11/04/2021	11/04/2021	\$400.00	\$0.00	\$120.00	\$280.00
4 TRANSACTIONS TOTALING				\$1,750.00	\$0.00	\$592.50	\$1,157.50

Client: Farnworth & Company (95)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4358 Longfellow, Henry	Payment By Check	11/14/2021	11/14/2021	\$450.00	\$0.00	\$180.00	\$270.00
1 TRANSACTIONS TOTALING				\$450.00	\$0.00	\$180.00	\$270.00

Client: Karate School Inc. (96)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4330 Hawthorne, Markus	Payment Plan Payment	11/04/2021	11/04/2021	\$222.22	\$0.00	\$17.77	\$204.45
1 TRANSACTIONS TOTALING				\$222.22	\$0.00	\$17.77	\$204.45

Client: Price Shields (97)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4375 Velasquez, Valerie	Payment By Check	11/08/2021	11/08/2021	\$250.00	\$0.00	\$50.00	\$200.00
4351 Murdoch, Roger S.	Payment By Check	11/11/2021	11/11/2021	\$750.00	\$0.00	\$150.00	\$600.00
1011 Houseman, Arthur	Payment By Check	11/14/2021	11/14/2021	\$200.00	\$0.00	\$30.00	\$170.00
3 TRANSACTIONS TOTALING				\$1,200.00	\$0.00	\$230.00	\$970.00

Client: Relative Measures Corp. (98)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4415 Dennison, George	Payment Plan Payment	11/02/2021	11/02/2021	\$579.17	\$0.00	\$193.05	\$386.12
1 TRANSACTIONS TOTALING				\$579.17	\$0.00	\$193.05	\$386.12

Client: Westcoast Industries Ltd. (99)

Debtor File # Debtor Name	Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
4350 Booth, Michelle	Payment By Check	11/18/2021	11/18/2021	\$150.00	\$0.00	\$50.00	\$100.00
4397 Tessier, Petre	Payment By Cash	11/01/2021	11/01/2021	\$0.00	\$250.00	\$83.33	\$166.67
4396 Carter, Michael	Payment By Check	11/14/2021	11/14/2021	\$850.00	\$0.00	\$283.33	\$566.67
3 TRANSACTIONS TOTALING				\$1,000.00	\$250.00	\$416.66	\$833.34



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Client: Numbers Auto Loans (101)

Debtor		Transaction Summary	Posted Date	Payment Date	Collected by Agency	Collected by Client	Commission	Client Return
File #	Debtor Name							
4369	Henson, Gordon	Payment By Check	11/18/2021	11/18/2021	\$830.23	\$0.00	\$0.00	\$830.23
4346	Fairbanks, Frederich	Check Payment Taken By Ph	11/25/2021	11/25/2021	\$568.77	\$0.00	\$187.69	\$381.08
2 TRANSACTIONS TOTALING					\$1,399.00	\$0.00	\$187.69	\$1,211.31
16 TOTAL TRANSACTIONS TOTALING					\$8,100.39	\$250.00	\$2,417.67	\$5,932.72