

## COLLECTION SERVICES- STATEMENT

Activity From 10/01/21 Through 10/31/21

Terry Jackson Ltd.  
2134 This Street  
Anywhere, NY 14978

Date: 10/31/2021  
Client Number : 104  
Billing Period:  
Statement Type: Combined

Date	Debtor Name	Account #	Collected By Agency	Commission Due Agency	Client Return	Debtor Balance
10/29/2021	Taylor, Elizabeth	77-49587	\$1,000.00	\$150.00	\$841.00	\$6,112.00
			=====	=====	=====	
			\$1,000.00	\$150.00	\$841.00	

For your reference our Tax Number is:

**Total Agency and Client Collections for Billing Period: \$3,000.00**

## REMITTANCE

Total Paid to Agency:	\$1,000.00
Other Credits:	\$0.00
Less Commission Collected:	(\$159.00)
	=====
Total Remitted to You:	\$841.00

## STATEMENT OF ACCOUNT

Balance Forward:	\$0.00
Payments Received:	\$0.00
Total Invoiced:	\$459.00
Total Collected:	(\$1,000.00)
Check Issued:	\$841.00
	=====
Ending Balance:	\$300.00

**REMITTANCE - Enclosed please find our check for \$841.00**

## COLLECTION SERVICES - INVOICE

Activity From 10/01/2021 Through 10/31/2021

Date	Debtor Name	Account #	Collected By Client	Commission Due Agency	Client Return	Debtor Balance
10/01/2021	Taylor, Elizabeth	77-49587	\$2,000.00	\$300.00	\$1,700.00	\$6,112.00
			=====	=====	=====	
			\$2,000.00	\$300.00	\$1,700.00	

For your reference our Tax Number is:

**Total Agency and Client Collections for Billing Period: \$3,000.00**

## INVOICE #104211101

	<u>TOTAL COMMISSION</u>	<u>LESS COLLECTED</u>	<u>AMOUNT DUE</u>
COMMISSION DUE AGENCY:	\$450.00	\$150.00	\$300.00
PLUS TAX DUE ON COMMISSION:	\$9.00	\$9.00	\$0.00
	=====	=====	=====
TOTAL FOR INVOICE:	\$459.00	\$159.00	\$300.00

**AMOUNT DUE - Please remit your check to this Agency for \$300.00**