

COLLECTION SERVICES

Activity From 02/01/2022 Through 02/28/2022

Numbers Auto Loans
1522 Main Street
Anywhere Town, WA 98556

Date: 02/28/2022
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
02/02/2022	Fairbanks, Frederich	1234F453245	(\$568.77)		(\$187.69)	(\$381.08)	\$19,907.21
02/23/2022	Huber, Chris	3888H156745	\$466.28			\$466.28	\$16,319.80
02/23/2022	Kurtz, Randy	5342K495551	\$594.42			\$594.42	\$20,804.70
02/28/2022	Lineham, Michael	5633L120987	\$800.70			\$800.70	\$28,024.50
02/28/2022	Lopez, Manuel	9113L305551	\$796.40			\$796.40	\$27,874.00
02/28/2022	Maas, Jean	3367M409987	\$1,079.33			\$1,079.33	\$36,697.22
02/02/2022	Miller, Michelle S.	2999M633440	\$855.34			\$855.34	\$29,936.90
02/23/2022	Moura, Nicole	2311M234000	\$706.59			\$706.59	\$24,730.65
02/02/2022	Parkes, Priscilla	2341P299930	\$797.70			\$797.70	\$27,097.89
02/28/2022	Parkes, Priscilla	2341P299930	\$797.70			\$797.70	\$26,300.88
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			\$6,325.69	\$0.00	(\$187.69)	\$6,513.38	

Total collected for Billing Period: \$6,325.69

INVOICE #101220301

Commission Due Agency: (\$187.69)
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Total For Invoice: (\$187.69)

REMITTANCE

Total Paid to Agency: \$6,325.69
Balance Forward: \$0.00
Less Invoice: \$187.69

Total Remitted to You: \$6,513.38

STATEMENT OF ACCOUNT

Balance Forward: \$0.00
Payments Received: \$0.00
Total Invoiced: (\$187.69)
Total Collected: (\$6,325.69)
Check Issued: \$6,513.38
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Ending Balance: \$0.00

REMITTANCE - Enclosed please find our check for \$6,513.38