

Please see below for an example of your GRC client invoice. Please note: Invoices vary by client and each client's specifications; therefore, this is a limited representation of an invoice.



INVOICE

General Revenue Corporation- Cincinnati
4660 Duke Drive Suite 200
Mason OH 45040

800-234-1472

ABC UNIVERSITY
%JOHN SMITH
123 MAIN ST
CINCINNATI OH 45244

PAGE NO: 1

ACTIVITY FROM: 03/01/19
ACTIVITY THRU: 07/24/19

CLIENT NO: ABC001
CHECK NO:
INVOICE NO: 450

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TOTAL COLLECTIONS 5950.00

DATE	DEBTOR'S TRANSACTION	CURRENT BALANCE	NC	AMOUNT PAID TO AGENCY	AMOUNT PAID TO YOU	TOTAL DUE AGENCY	AMOUNT DUE YOU
042619	BARON, JAKE -81910N-1 COLLECTED ACC INTEREST 76.92		2	3	4	5	6
072419	BETH, JOSEPH 009402-030910N						
072419	BROWN, ADAM -81912N-1 COLLECTED ACC INTEREST 257.38		31	500.00		115.40	384.60
072419	DEPAUL, FRANK 009402-042210N-1 COLLECTED ACC INTEREST 38.46		31	250.00		57.70	192.30
042619	DODDS, RALPH 009402-081610N-1 COLLECTED ACC INTEREST 192.30		31	1100.00		253.88	846.12
072419	GEORGE, MAC 009402-052110N		31	500.00		115.40	384.60
072419	HARRIS, BRANDY 82768928N		31	300.00		69.24	230.76
042619	JONES, JOE 558899N-1 COLLECTED ACC INTEREST 34.62		31	150.00		34.62	115.38
042619	MILLER, JOE 778899N-1 COLLECTED ACC INTEREST 346.14		31	1000.00		230.80	769.20
072419	SMITH, DON 009402-001N-1 COLLECTED ACC INTEREST 291.99		31	500.00		115.40	384.60
072419	TAYLOR, JOE 112233N-1 COLLECTED ACC INTEREST 154.43		31	300.00		69.24	230.76
072419	WIESZ, JENNIFER -72211N-1 COLLECTED ACC INTEREST 269.22		31	750.00		173.10	576.90
CODES			OUR CHECK ENCLOSED FOR		SUB-TOTAL AMOUNT DUE YOU (+)		
20 - Plac in Full of Overpayment 21 - Overpayment only 27 - Final Legal Payment 28 - Legal Overpayment only 30 - Plac in Full 31 - Partial Payment 32 - Forwarded Received 33 - Full Payment 34 - Full Payment Agency Int 35 - Settlement in Full 36 - Legal Partial Payment 37 - Final Legal Payment 38 - Partial Payment Reversal 40 - BE Back Sales Tax 41 - DP Overpay Refund 42 - Client Refund Reversal 43 - BE Back Non-contingent suit fees on commercial accounts 44 - BE Back Contingent suit fees on commercial accounts 50 - Debt Adjustment 52 - Court Costs 53 - All-in Fees 54 - Listing Fees 56 - Letter Fees 57 - Management Fees (ARC, Monitoring) 58 - Other 59 - Debtor D/U, etc. 60 - Credit Adjustment 61 - Your Check Received 62 - Client Advance 64 - Placed Client Court Costs 65 - Unpaid Advance Costs 69 - Other CRU, etc. N - NSF Check C - Posting Error R - Transfer Credit			4576.74		4576.74		
			PLEASE REMIT TO AGENCY		SUB-TOTAL AMOUNT DUE YOU (-)		
			8		0.00		
				TOTAL PAID TO AGENCY	TOTAL PAID TO YOU	TOTAL DUE AGENCY	TOTAL DUE YOU
				5950.00	0.00	1373.26	4576.74

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Legend:

- 1) Client #
- 2) Account Status - See #7
- 3) Amount Paid to GRC
- 4) Amount Paid to Client
- 5) Total Due GRC
- 6) Total Due Client
- 7) Codes - See Payment Codes Definitions Document
- 8) Sum of Totals on Invoice

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Invoice Codes and Definitions

This document serves as a reference guide to facilitate your understanding of the Monthly Invoice by Providing a definition for each Invoice Code that could appear on your Monthly Invoice.

<u>Invoice Code Number</u>	<u>Definition</u>
20	Paid in Full with an Overpayment
21	Overpayment Only
27	Final Legal Payment with an Overpayment
28	Legal Overpayment Only
30	Paid in Full
31	Partial Payment
33	Full Payment with Agency Interest
34	Final Payment
35	Settlement in Full
36	Legal Partial Payment
37	Final Legal Payment
39	Final Payment Reversal
40	Bill Back Sales Tax
41	Direct Payment Overpay Refund
42	Client Refund Reversal
50	Debit Adjustment
52	Court Cost
53	Attorney Fees
54	Listing Fees
55	Bad Address Fees
56	Letter Fees
57	Management Fees
58	Other
59	Debtor Debit Adjustment, etc.
60	Credit Adjustment
61	Your Check was Received
62	Client Advances Court Costs
64	Recovered Client Collection Costs
65	Unused Advance Costs
69	Debtor Credit Adjustment, etc.
N	Non-Sufficient Funds Check
C	Posting Error
R	Transfer Credit