

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:  
CHECK NO:  
INVOICE NO: 450

1

|                   |         |
|-------------------|---------|
| TOTAL COLLECTIONS | 5950.00 |
|-------------------|---------|

| DATE                         | DEBTOR'S TRANSACTION   | CURRENT BALANCE           | N/C | AMOUNT PAID TO AGENCY   | AMOUNT PAID TO YOU   | TOTAL DUE AGENCY    | AMOUNT DUE YOU   |
|------------------------------|--|---------------------------|-----|---|----------------------|---------------------|------------------|
| 042619                       | BARON, JAKE<br>-81910N-1<br>COLLECTED ACC INTEREST 76.92           |                           | 2   | 3   | 4                    | 5                   | 6                |
| 072419                       | BETH, JOSEPH<br>009402-030910N                                     | 31                        |     | 500.00  |                      | 115.40              | 384.60           |
| 072419                       | BROWN, ADAM<br>-81912N-1<br>COLLECTED ACC INTEREST 257.38          | 31                        |     | 250.00  |                      | 57.70               | 192.30           |
| 072419                       | DEPAUL, FRANK<br>009402-042210N-1<br>COLLECTED ACC INTEREST 38.46  | 31                        |     | 1100.00   |                      | 253.88              | 846.12           |
| 042619                       | DODDS, RALEPH<br>009402-081610N-1<br>COLLECTED ACC INTEREST 192.30 | 31                        |     | 500.00  |                      | 115.40              | 384.60           |
| 072419                       | GEORGE, MAC<br>009402-052110N                                      | 31                        |     | 300.00  |                      | 69.24               | 230.76           |
| 042619                       | HARRIS, BRANDY<br>82768928N  | 31                        |     | 150.00  |                      | 34.62               | 115.38           |
| 042619                       | JONES, JOE<br>558899N-1<br>COLLECTED ACC INTEREST 34.62            | 31                        |     | 1000.00   |                      | 230.80              | 769.20           |
| 072419                       | MILLER, JOE<br>778899N-1<br>COLLECTED ACC INTEREST 346.14          | 31                        |     | 500.00  |                      | 115.40              | 384.60           |
| 072419                       | SMITH, DON<br>009402-001N-1<br>COLLECTED ACC INTEREST 291.99       | 31                        |     | 300.00  |                      | 69.24               | 230.76           |
| 072419                       | TAYLOR, JOE<br>112233N-1<br>COLLECTED ACC INTEREST 154.43          | 31                        |     | 750.00  |                      | 173.10              | 576.90           |
|                              |  |                           |     |   |                      |                     |                  |
| <b>CODES</b>                 |  | OUR CHECK<br>ENCLOSED FOR |     | SUB-TOTAL AMOUNT DUE YOU (+) → 4576.74<br>SUB-TOTAL AMOUNT DUE YOU (-) → 0.00 |                      |                     |                  |
|                              |  |                           |     | 4576.74   |                      |                     |                  |
| PLEASE<br>REMIT TO<br>AGENCY |  | 8                         |     | TOTAL PAID<br>TO AGENCY   | TOTAL PAID<br>TO YOU | TOTAL<br>DUE AGENCY | TOTAL<br>DUE YOU |
|                              |  |                           |     | 5950.00   | 0.00                 | 1373.26             | 4576.74          |

20 - Paid in Full w/ Overpayment  
21 - Overpayment only  
27 - Final Legal Payment  
w/Overpayment  
28 - Final Legal Payment only  
30 - Paid in Full  
31 - Partially Received  
32 - Partial Payment Received  
33 - Full Payment w/o Age Inv  
34 - Final Payment  
35 - Final Partial Payment  
36 - Legal Partial Payment  
37 - Final Legal Payment  
38 - Final Partial Payment  
40 - BH Back Sales Tax  
41 - DP Overpay Refund  
42 - BH Back Sales Tax Refund  
43 - BH Back Non-contrary w/  
fees on commercial accounts  
44 - BH Back Contingent sub  
45 - BH Back Commercial accounts  
50 - Debit Adjustment  
Court Costs  
All Avery Fees  
54 - Listing Credit

7

**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                         |