

Please see below for an example of your new GRC client statement. *Please note: Statements vary by client and each client's specifications, therefore this may not be an accurate representation.*

# INVOICE



General Revenue Corporation  
11501 Northlake Drive  
Cincinnati, OH 45249  
800-234-1472

PAGE NO: 1

ACTIVITY FROM: 11/04/06  
ACTIVITY THRU: 11/10/06

XYZ Client  
123 Main Street  
City, State 00000-0000

CLIENT NO: 000001  
CHECK NO:  
INVOICE NO: 000071

Client number

Amount paid to GRC

Amount paid to client

Total due GRC

Total due client

TOTAL COLLECTIONS 13123.91

DATE	DEBTOR'S TRANSACTION	CURRENT BALANCE	C O D E	N/C	AMOUNT PAID TO AGENCY	AMOUNT PAID TO YOU	TOTAL DUE AGENCY	AMOUNT DUE YOU
092706	STATEMENT						797.96	
092706	NSF & CORR STATEMENT						88.69	
092806	STATEMENT						4585.51	
092806	NSF & CORR STATEMENT						166.67	
092906	STATEMENT						1028.99	
100606	STATEMENT						5868.21	
100606	DP STATEMENT							
100606	NSF & CORR STATEMENT							
101306	STATEMENT							
101306	NSF & CORR STATEMENT							
102006	STATEMENT							
102006	NSF & CORR STATEMENT							
102706	STATEMENT							
102706	NSF & CORR STATEMENT							
103006	STATEMENT							
110306	STATEMENT							
110306	NSF & CORR STATEMENT							
TOTAL OF PRIOR & CURRENT A/R ACTIVITY								
*****	*****	*****	*****	*****	*****	*****	*****	*****
110606	Debtor Name	45.00%	31					
	148000000	4378.77						
110706	Debtor Name	45.00%	31		6.00			
	148000000	730.00						
	me	45.01%	31		66.50			
	00000	598.52						
	me	45.00%	31		75.00			
	0000000	1302.76						
110906	Debtor Name	45.00%	34		504.62			
	148000000							
111006	Debtor Name	45.00%	31		100.00		45.00	100.00
	148000000	584.18						
110606	Debtor Name	45.00%	31		50.00		22.50	50.00
	148000000	982.61						
110706	Debtor Name	45.00%	31		5.00		2.25	5.00
	148000000	744.44						

Account Status; see CODES (inset below) for descriptions

Commission Rate

Debtor Payments

## CODES

- Paid in Full w/Overpayment
- Overpayment only
- Final Legal Payment w/Overpayment
- Legal Overpayment only
- Paid in Full
- Partial Payment
- Forwarded Received
- Full Payment w/Agency Int
- Final Payment
- Settlement in Full
- Legal Partial Payment
- Final Legal Payment
- Partial Payment Reversal
- Bill Back Sales Tax
- DP Overpay Refund
- Client Refund Reversal
- Bill Back Non-contingent suit fees on commercial accounts
- Bill Back Contingent suit fees on commercial accounts
- Debit Adjustment
- Court Costs
- Attorney Fees
- Listing Fees
- Bad Address Fees
- 56 - Letter Fees
- 57 - Management Fees (ARC, Monitoring)
- 58 - Other
- 59 - Debtor DBJ, etc.
- 60 - Credit Adjustment
- 61 - Your Check Received
- 62 - Client Advance Court Costs
- 64 - Recovered Client Collection Costs
- 65 - Unused Advance Costs
- 69 - Debtor CRJ, etc.
- N = NSF Check
- C = Posting Error
- R = Transfer Credit

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OUR CHECK ENCLOSED FOR

CONTINUED

SUB-TOTAL AMOUNT DUE YOU (+)

SUB-TOTAL AMOUNT DUE YOU (-)

PLEASE REMIT TO AGENCY

TOTAL PAID TO AGENCY

TOTAL PAID TO YOU

TOTAL DUE AGENCY

TOTAL DUE YOU

Summary totals appear on last page