

E-SERVICE, INC.
P.O. BOX 3324
APACHE JUNCTION, AZ 85217
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SAMPLE

ABC DENTAL CARE
MARK
1558 ABC ROAD
PHOENIX, AZ 85222

Trust Statement

05/01/2016 to 05/31/2016
Client: 220

Payments Received:

<u>Pmt Date</u>	<u>Debtor Name</u>	<u>Debt ID</u>	<u>Clt Ref No</u>	<u>Rate Plan</u>	<u>Pmt Code</u>	<u>Amount Paid Us</u>	<u>Amount Paid Client</u>	<u>Amount Due Us</u>	<u>Amount Due Client</u>	<u>Balance On 11/26/2002</u>
10/25/03	CHERYLE COMBS	1490	125008	COO	DRC	\$0.00	\$20.00	\$6.00	(\$6.00)	\$17.68
10/13/03	BEDDIE GARCIA	1491	002536	COL	CHK	\$50.00	\$0.00	\$15.00	\$35.00	\$41.98
10/02/03	KEVIN L. EVORY	1492	002695	COO	CHK	\$35.00	\$0.00	\$0.00	\$35.00	\$100.63
10/26/03	CATHY CURRY	1500	336589	COO	CHK	\$75.00	\$0.00	\$0.00	\$75.00	\$325.00
(4 Payments)						-----	-----	-----	-----	
						\$160.00	\$20.00	\$21.00	\$139.00	

Credit Amount \$139.00

Remit Amount

Summary for **ABC DENTAL CARE**

-----Prior Balance Update-----		-----Current-----		-----Payment-----	
Prior Credits	\$0.00	Gross Collections	\$180.00	Check Enclosed	\$139.00
Amount Applied	\$0.00	Collections Fees	\$21.00	Please Remit	
Amount Refunded	\$0.00	Sales Tax 0.00%	\$0.00		
Prior Fees Unpaid	\$0.00	Rebate Amount	\$0.00		
Amount Withheld	\$0.00	Sales Tax ID #	0		