

REVENUE SYSTEMS, INC.

P.O. BOX 15257
CLEARWATER, FL 33766-5257

HISTORY ANALYSIS

Aug 17, 2014

Collection Summary Style

SAMPLE INSURANCE CO.

123 MAIN STREET

CLEARWATER, FL 33766

Client# 000000-1

Attn. JANE DOE

PERIOD	----- NEW BUSINESS -----			----- COLLECTIONS -----			LIQUIDITY		---- COMM ----		----- CANCELLED -----			#	AVE
	#	\$	AVE	CURR	%	TO DATE	NET	GROSS	TO DATE	%	#	AMOUNT	%		
Aug 2014	21	28557.83	1359.90	0.00	0%	23539.14	70%	82%	3520.87	15%	15	1131.00	4%	9	58
Jul 2014	11	42178.25	3834.39	0.00	0%	11058.42	22%	26%	1618.77	15%	7	2844.00	7%	5	9
Jun 2014	26	50057.59	1925.29	0.00	0%	38748.92	68%	77%	4926.56	13%	20	15337.00	31%	10	0
May 2014	23	131170.50	5703.07	0.00	0%	49450.02	33%	38%	5604.59	11%	13	4818.95	4%	6	0
Apr 2014	15	16362.14	1090.81	0.00	0%	21839.75	114%	133%	3235.97	15%	12	9035.00	55%	4	0
Mar 2014	20	21560.29	1078.01	0.00	0%	60813.97	249%	282%	7022.48	12%	17	5328.29	25%	6	0
Feb 2014	37	266992.42	7216.01	0.00	0%	108458.56	36%	41%	12069.56	11%	31	1808.00	1%	23	0
Jan 2014	15	27369.87	1824.66	0.00	0%	18240.70	57%	67%	2696.11	15%	15	10986.00	40%	8	0
	===== 226	===== 857030.96	===== 3792.17	===== 1318.27	===== 0%	===== 433158.28	===== 44%	===== 51%	===== 55816.23	===== 13%	===== 157	===== 51288.24	===== 6%	===== 93	===== 50
Dec 2013	26	70282.88	2703.19	0.00	0%	17531.36	21%	25%	2629.71	15%	23	25755.22	37%	12	0
Nov 2013	16	28066.45	1754.15	0.00	0%	13247.75	40%	47%	1947.16	15%	15	10524.87	37%	6	0
Oct 2013	60	111243.38	1854.06	0.00	0%	26967.94	21%	24%	4045.19	15%	56	23250.76	21%	29	0
Sep 2013	1	693.00	693.00	0.00	0%	0.00	0%	0%	0.00	0%	1	0.00	0%	1	0
	===== 103	===== 210285.71	===== 2041.61	===== 0.00	===== 0%	===== 57747.05	===== 23%	===== 27%	===== 8622.06	===== 15%	===== 95	===== 59530.85	===== 28%	===== 48	===== 0
Total	===== 329	===== 1067316.67	===== 3244.12	===== 1318.27	===== 0%	===== 490905.33	===== 40%	===== 46%	===== 64438.29	===== 13%	===== 252	===== 110819.09	===== 10%	===== 141	===== 50