

Remittance

Date: 2024-07-31
 Account No: ACM003
 To: ACME BANK SOUTHERN AFRICA
 P O BOX 1
 HALFWAY HOUSE
 1685

CREDIT INTEL

PROFESSIONAL DEBT COLLECTORS
 Credit Intelligence (Pty) Ltd.
 Company Reg. No: 1996/016499/07
 Vat Reg No: 4690189677
 P O Box 4928 Halfway House 1685
 South Africa
 Tel South Africa: 0878 062 800
 Tel International: +27764777288
 Fax: 0866 073 700
 Website: www.creditintel.co.za
 Email: accounts@creditintel.co.za

PO Number: ACM1111

VAT Ref: 4261234567

Month: July 2024

Percentage Fee Excl Vat: 10.0000

Doc No: CN399838

| Date Paid | Bank | Account No | Debtor Name | Branch | Amount Recd | Legislated Fees | Capital Paid | % Fee | Vat | Due |
|-----------|-----------|------------|----------------------|-----------|-------------|-----------------|--------------|---------|--------|---------|
| 20240701 | CI Bank | 1000493 | ABC PLUMBING PTY LTD | PRETORIA | 500.00 | 57.50 | 442.50 | 44.25 | 6.64 | 391.61 |
| 20240725 | CI Bank | 1009051 | WP ZULU | WARDEN | 500.00 | 57.50 | 442.50 | 44.25 | 6.64 | 391.61 |
| 20240729 | CI Bank | 1000430 | AN OTHER | CAPE TOWN | 100.00 | 11.50 | 88.50 | 8.85 | 1.33 | 78.32 |
| 20240701 | Your Bank | 1009880 | AD SMITH | DURBAN | 1 000.00 | 148.05 | 853.95 | 85.40 | 12.81 | -244.26 |
| | | | | | Total | | R1 827.45 | R182.75 | R27.41 | R617.29 |

Due To You: R617.29

How to allocate funds:

| | | |
|-----------------|--------|--|
| Capital Paid | CREDIT | debtor account with capital received into <u>CI Bank</u> |
| Legislated Fees | DEBIT | debtor account with legislated fees where money was received into <u>Your Bank</u> |
| Service Fees | DEBIT | Legal fees expense account with Service Fees (% Fee) |
| VAT | DEBIT | VAT Control Account |
| Bank | DEBIT | Bank with the amount deposited into your bank |