

Invoice Number
0004126-IN

ABC Staffing

ABC

Sample

Weekly Activity Report
Date Range: 04/12/2007 to 04/18/2007

Sample

Description	Gross Amount	Calculation Rate	Total Amount
Credits:			
Collected Receivables-Monday	24,565.93	0.200	4,913.19
Collected Receivables-Wednesday	32,768.45	0.200	6,553.69
Collected Receivables-Friday	33,214.26	0.200	6,642.85
Collected Receivables-	0.00	0.200	0.00
Collected Receivables-	0.00	0.200	0.00
Collected Chargeback	0.00	1.000	0.00
Perm Placemnt Collect-	0.00	1.000	0.00
Total Credits:			18,109.73
Charges:			
Service Fee-Wire	0.00	-25.000	0.00
Service Fee- 1034	12,438.29	-0.01	(124.38)
Net Write Off-	0.00	-0.800	0.00
Chargeback-	0.00	-0.800	0.00
Funding Fee	86,040.17	-0.025	(2,151.00)
Total Charges:			(2,275.38)
Total this Invoice			15,834.35
Balance Forward from Prior Week:			0.00
Net due to ABC Staffing (due from ABC Staffing)			15,834.35

ABC Staffing receives credit for 20% of all cash receipts. This equals the portion of invoices not previously advanced.

There is a 1% service fee on invoices past 30 days.

Funding Fee is charged on gross weekly invoices

This is a Sample Weekly Activity Report based upon an 80% billing advance, and a 2.5% funding fee. Your actual negotiated rates may vary from the sample provided above. This is provided as an illustration of how cash is advanced to our client base for funding only clients.