

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	Debtors 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	46.00	853.95	85.40	12.81	-244.26
						Total	R1 827.45	R182.75	R27.42	R617.28

Due To You: **R617.28**

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

CBPD1

*Debtors Fees are raised in accordance with legislated fees in terms of Annexure B of the Debt Collectors Act.