

First Credit Services, Inc.

9 Wills Way Building 3, Piscataway, NJ 08854
Phone: (800) 606-7066

HISTORY ANALYSIS

Dec 7, 2022



THE SAMPLE GYM
SAMPLE FITNESS LLC
123 ANY STREET
SOMEWHERE, NJ 08854

Client# GYMTST-F

Attn. JOE SMITH



PERIOD	NEW BUSINESS			COLLECTIONS			LIQUIDITY		COMM		CANCELLED			#	AVE	AGENCY		CLIENT	
	#	\$	AVE	CURR	%	TO DATE	NET	GROSS	TO DATE	%	#	AMOUNT	%	PIF	AGE	COLLECTIONS	%	COLLECTIONS	%
Dec 2022	0	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%	0.00	0.0%	0	0.00	0.0%	0	0	0.00	0.0%	0.00	0.0%
Nov 2022	15	3069.14	204.61	98.97	3.2%	98.97	1.9%	3.2%	39.59	40.0%	1	186.96	6.1%	0	0	0.00	0.0%	98.97	3.2%
Oct 2022	30	5624.74	187.49	0.00	0.0%	326.42	3.5%	5.8%	130.56	40.0%	3	307.92	5.5%	1	0	166.46	3.0%	159.96	2.8%
Sep 2022	8	1646.39	205.80	0.00	0.0%	476.42	17.4%	28.9%	190.56	40.0%	1	0.00	0.0%	1	0	247.96	15.1%	228.46	13.9%
Aug 2022	23	4713.04	204.91	0.00	0.0%	1138.11	14.5%	24.1%	455.23	40.0%	8	460.50	9.8%	4	0	916.20	19.4%	221.91	4.7%
Jul 2022	20	4226.68	211.33	0.00	0.0%	660.85	9.4%	15.6%	264.33	40.0%	7	241.44	5.7%	4	0	660.85	15.6%	0.00	0.0%
Jun 2022	15	2739.44	182.63	0.00	0.0%	1042.74	22.8%	38.1%	417.09	40.0%	6	83.53	3.0%	4	0	1042.74	38.1%	0.00	0.0%
May 2022	20	4957.40	247.87	0.00	0.0%	1159.53	14.0%	23.4%	463.80	40.0%	7	233.92	4.7%	5	0	1159.53	23.4%	0.00	0.0%
Apr 2022	12	2430.04	202.50	0.00	0.0%	1033.85	25.5%	42.5%	413.53	40.0%	6	368.37	15.2%	2	0	447.96	18.4%	585.89	24.1%
Mar 2022	12	2345.47	195.46	0.00	0.0%	1006.01	25.7%	42.9%	402.40	40.0%	5	153.72	6.6%	4	0	1006.01	42.9%	0.00	0.0%
Feb 2022	26	5528.41	212.63	0.00	0.0%	1181.85	12.8%	21.4%	472.73	40.0%	7	406.35	7.4%	3	0	721.92	13.1%	459.93	8.3%
Jan 2022	26	5029.89	193.46	0.00	0.0%	1455.12	17.4%	28.9%	582.02	40.0%	15	1576.16	31.3%	5	0	1071.79	21.3%	383.33	7.6%
Total	207	42310.64	204.40	98.97	0.2%	9579.87	13.6%	22.6%	3831.84	40.0%	66	4018.87	9.5%	33	0	7441.42	17.6%	2138.45	5.1%