☎ 1-888-842-2461
✉ csc@ugafinance.com
🌐 www.ugafinance.com

_____

*For a more detailed breakdown, please reference Page 2 – Definitions and Equations Page.

UAS Billing Info				
Bill to: Example Inc. (E001) - Example Corporate (0000A)		Branch: 001	Billing Period:	10-2017

Client Payments Received	Paid to Client	Total
Payments Reported to UAS	$ 500.00	$ 500.00

UAS Payment Details	Rec Pmt	w/o Rec Pmt	Total
Payments Received	$ 100,000.00	$ 21,000.00	$ 121,000.00
Returned Payment (NSF)	$ 0.00	$ - 500.00	$ - 500.00
Late Charges - On Client Payments Received (100% Retained by UAS)	$ 0.00	-	$ 0.00
Late Charges - On UAS Payments Received (100% Retained by UAS)	$ - 50.00	$ - 200.00	$ - 250.00
Refund	$ - 250.00	$ 0.00	$ - 250.00
UAS Payment Details Subtotal			$ 120,000.00

➕ $ 120,000.00

Billing Charges	Quantity	Fee Per Item	Total Due
New Account Load	500	$ 10.00	$ - 5,000.00
Accounts with Recurring Payments	1500	$ 5.00	$ - 7,500.00
Accounts without Recurring Payments	150	$ 10.00	$ - 1,500.00
Recurring Payment % of Collections	$ 100,000.00	0.000%	$ 0.00
Without Recurring Payment % of Collections	$ 21,500.00	0.000%	$ 0.00
Billing Charges Subtotal (Minimum $ 25)			$ - 14,000.00

➕ $ -14,000.00

Pass Through Fees Deducted	Quantity	Fee Per Item	Total Due
Merchant Processing Fees - Credit	$ 100,000.00	3.250%	$ - 3,250.00
Merchant Processing Fees - AMEX	$ 0.00	4.000%	$ - 0.00
Consumer Payment Method Returned	10	$ 10.00	$ - 100.00
Letter Mailed	100	$ 1.50	$ - 150.00
Letter Inserted	0	$ 0.47	$ 0.00
Pass Through Fees Deducted Subtotal			$ - 3,500.00

➕ $ -3,500.00

Other Deductions	
Miscellaneous	$ - 500.00
Buybacks	$ - 2,000.00
Total Monthly Advances	$ - 12,500.00
Other Deductions Subtotal	$ - 15,000.00

➕ $ -15,000.00

Invoice Summary	
UAS Payment Details	$ 120,000.00
Billing Charges	$ - 14,000.00
Pass Through Fees Deducted	$ - 3,500.00
Other Deductions	$ - 15,000.00
Subtotal	$87,500.00
Prior Month Outstanding	$0.00
Total Amount Due to Client	$87,500.00

═ $ 87,500.00

📞 1-888-842-2461
✉ csc@ugafinance.com
🌐 www.ugafinance.com

UAS Billing Info	Definitions
Bill To	Account Name (Acct #) – Loan Program Name (Program #)
Branch	UAS Assigned Accounting Number
Billing Period	MM-YYYY – Billing activity for this Month - Year

Client Payments Received	Paid to Client	Total
	Amount of Dollars Paid to Client	Amount of Dollars Paid to Client
Payments Reported to UAS	Any payment received by a UAS Client and reported on behalf of the consumer.	

UAS Payment Details	Rec Pmt	w/o Rec Pmt	Total
Breakdown of Payments received by UAS	Account ended month with Recurring (AutoPay) Payment Setup.	Account ended month **without** Recurring (AutoPay) Payment Setup.	Sum of Rec Pmt and w/o Rec Pmt
Payments Received	Any payment received from a consumer.		
Returned Payment (NSF)	Sum of returned payments. This amount will be deducted from the Total Payments.		
Late Charges (On Client Payments Received (100% Retained by UAS)	Amount of a payment received by your company that applied to Late Fees and what percent (%) retained by UAS.		
Late Charges (On UAS Payments Received (100% Retained by UAS)	Amount of a payment received by UAS that applied to Late Fees and what percent (%) retained by UAS.		
Refund	A payment that was returned to the consumer. This amount will be deducted from the Total Payments.		
UAS Payment Details Subtotal	Sum of totals from above fields.		

Billing Charges	Quantity	Fee Per Item	Total Due
Breakdown of Payments received by UAS	Count of Items	Charge per Item	Quantity * Fee Per Item
New Account Load	Number of Account loaded into UAS servicing platform multiplied by Loan Fee. Covers items like use of platform, electronic signature, and credit inquires.		
Accounts with Recurring Payments	Number of Accounts that ended month with Recurring (AutoPay) Payment Setup multiplied by servicing fee.		
Accounts without Recurring Payments	Number of Accounts that ended month **without** Recurring (AutoPay) Payment Setup multiplied by servicing fee.		
Recurring Payment % of Collections	Amount of Payments from Accounts with Recurring Payments multiplied by a contingency fee.		
Without Recurring Payment % of Collections	Amount of Payments from Accounts **without** Recurring Payments multiplied by a contingency fee.		
Billing Charges Subtotal (Minimum $$)	Sum of all above listed fields. (Minimum applies if total is less than dollar amount specified)		

Pass Through Fees Deducted	Quantity	Fee Per Item	Total Due
Breakdown of Payments received by UAS	Count of Items	Charge per Item	Quantity * Fee Per Item
Merchant Processing Fees – Credit	Amount of dollars collected on Visa, MasterCard and Discover Cards multiplied by merchant fee.		
Merchant Processing Fees – AMEX	Amount of dollars collected on American Express Cards multiplied by merchant fee.		
Consumer Payment Method Returned	Processing Fee for Returned Payments: NSF, Stop Payment, Dispute, Chargeback, Not Authorized, etc.		
Letter Mailed	Count of Letters mailed multiplied by USPS mailing Fee.		
Letter Inserted	Count of inserts mailed multiplied by USPS mailing Fee.		
Pass Through Fees Deducted Subtotal	Sum of all above listed fields. Amount is shown as Negative Value as it is deducted from payments received		

Other Deductions	
Miscellaneous	This will vary. Please feel free to contact us to receive backup for this information.
Buybacks	Purchased contracts that have been cancelled or refuned by your company.
Total Monthly Advances	Cash remitted to your company for this invoice period.
Other Deductions Subtotals	Sum of all above listed fields.

Invoice Summary	
UAS Payment Details	UAS Payment Details Subtotal
Billing Charges	Billing Charges Subtotal
Pass Through Fees Deducted	Pass Through Fees Deducted Subtotal
Other Deductions	Other Deductions Subtotal
Subtotal	Sum of UAS Payment Details, Billing Charges, Pass Through Fees Deducted and Other Deductions.
Prior Month Outstanding	Amount carried over from previous month's invoice. Could be positive or negative amount. If negative, this amount is owed to UAS, if positive, this amount is owed to Client.
Total Amount Due to Client	Sum of all SUBTOTALS listed above. If this is a negative amount then the amount listed it owed to UAS.