

Contract Statement

Contract: 163192

Client: Peter Omoruyi

Serial No: U5YPC81BMEL635389

Asset: 2015 Kia Sportage SI 2WD Premium SL MY15 Wagon - Techno Orange

Date	Transaction	Reference	Due	Received	Balance
29-Nov-2016	Cash	R&B	0.00	1,448.50	-1,448.50
07-Dec-2016	Other Charge	Bond	1,116.92	0.00	-331.58
07-Dec-2016	Other Charge	Documentation Fee	0.00	0.00	-331.58
07-Dec-2016	Contract Instalment	Payment 1	279.23	0.00	-52.35
14-Dec-2016	Contract Instalment	Payment 2	279.23	0.00	226.88
14-Dec-2016	Direct Debit	DD	0.00	290.70	-63.82
15-Dec-2016	Cash	Dish.15.12.16	0.00	-290.70	226.88
21-Dec-2016	Direct Debit	DD	0.00	289.70	-62.82
21-Dec-2016	Contract Instalment	Payment 3	279.23	0.00	216.41
22-Dec-2016	Cash	Dish.22.12.16	0.00	-289.70	506.11
28-Dec-2016	Contract Instalment	Payment 4	279.23	0.00	785.34
28-Dec-2016	Direct Debit	DD	0.00	289.70	495.64
03-Jan-2017	Direct Debit	Represents 03.01.17	0.00	289.70	205.94
03-Jan-2017	Cash	Dish.29.12.16	0.00	-289.70	495.64
04-Jan-2017	Direct Debit	DD	0.00	289.70	205.94
04-Jan-2017	Cash	Dish.04.01.17	0.00	-289.70	495.64
04-Jan-2017	Contract Instalment	Payment 5	279.23	0.00	774.87
05-Jan-2017	Direct Debit	Exceptions 05.01.17	0.00	579.40	195.47
05-Jan-2017	Direct Debit	Represents 05.01.17	0.00	289.70	-94.23
05-Jan-2017	Cash	Dish.05.01.17	0.00	-289.70	195.47
06-Jan-2017	Direct Debit	Represents 06.01.17	0.00	289.70	-94.23
11-Jan-2017	Direct Debit	DD	0.00	289.70	-383.93
11-Jan-2017	Contract Instalment	Payment 6	279.23	0.00	-104.70
18-Jan-2017	Contract Instalment	Payment 7	279.23	0.00	174.53
18-Jan-2017	Direct Debit	DD	0.00	174.53	0.00
19-Jan-2017	Cash	Dish.19.01.17	0.00	-174.53	174.53
25-Jan-2017	Direct Debit	DD	0.00	279.23	-104.70
25-Jan-2017	Direct Debit	Exceptions.25.01.17	0.00	174.53	-279.23
25-Jan-2017	Contract Instalment	Payment 8	279.23	0.00	0.00
01-Feb-2017	Contract Instalment	Payment 9	279.23	0.00	279.23
01-Feb-2017	Direct Debit	DD	0.00	279.23	0.00
08-Feb-2017	Direct Debit	DD	0.00	279.23	-279.23
08-Feb-2017	Contract Instalment	Payment 10	279.23	0.00	0.00
15-Feb-2017	Contract Instalment	Payment 11	279.23	0.00	279.23
15-Feb-2017	Direct Debit	DD	0.00	279.23	0.00
22-Feb-2017	Direct Debit	DD	0.00	279.23	-279.23
22-Feb-2017	Contract Instalment	Payment 12	279.23	0.00	0.00
01-Mar-2017	Contract Instalment	Payment 13	279.23	0.00	279.23
01-Mar-2017	Direct Debit	DD	0.00	279.23	0.00
08-Mar-2017	Direct Debit	DD	0.00	279.23	-279.23
08-Mar-2017	Contract Instalment	Payment 14	279.23	0.00	0.00
15-Mar-2017	Contract Instalment	Payment 15	279.23	0.00	279.23
15-Mar-2017	Direct Debit	DD	0.00	279.23	0.00
22-Mar-2017	Direct Debit	DD	0.00	279.23	-279.23
22-Mar-2017	Contract Instalment	Payment 16	279.23	0.00	0.00
29-Mar-2017	Contract Instalment	Payment 17	279.23	0.00	279.23
29-Mar-2017	Direct Debit	DD	0.00	279.23	0.00
05-Apr-2017	Direct Debit	DD	0.00	279.23	-279.23
05-Apr-2017	Contract Instalment	Payment 18	279.23	0.00	0.00
12-Apr-2017	Contract Instalment	Payment 19	279.23	0.00	279.23
12-Apr-2017	Direct Debit	DD	0.00	279.23	0.00
19-Apr-2017	Direct Debit	DD	0.00	279.23	-279.23
19-Apr-2017	Contract Instalment	Payment 20	279.23	0.00	0.00
26-Apr-2017	Contract Instalment	Payment 21	279.23	0.00	279.23
26-Apr-2017	Direct Debit	DD	0.00	279.23	0.00
03-May-2017	Direct Debit	DD	0.00	279.23	-279.23
03-May-2017	Contract Instalment	Payment 22	279.23	0.00	0.00
04-May-2017	Cash	Dish.04.05.17	0.00	-279.23	279.23
05-May-2017	Cash	Dish.Fee.04.05.17	0.00	-35.00	314.23
10-May-2017	Contract Instalment	Payment 23	279.23	0.00	593.46
11-May-2017	Direct Debit	DD	0.00	279.23	314.23
12-May-2017	Cash	Dish.12.05.17	0.00	-279.23	593.46
17-May-2017	Contract Instalment	Payment 24	279.23	0.00	872.69
24-May-2017	Contract Instalment	Payment 25	279.23	0.00	1,151.92
31-May-2017	Contract Instalment	Payment 26	279.23	0.00	1,431.15
07-Jun-2017	Contract Instalment	Payment 27	279.23	0.00	1,710.38
14-Jun-2017	Contract Instalment	Payment 28	279.23	0.00	1,989.61
15-Jun-2017	Direct Debit	Exceptions.15.06.17e	0.00	400.00	1,589.61
21-Jun-2017	Contract Instalment	Payment 29	279.23	0.00	1,868.84
22-Jun-2017	Direct Debit	DD	0.00	379.23	1,489.61

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28-Jun-2017	Direct Debit	DD	0.00	379.23	1,110.38
28-Jun-2017	Contract Instalment	Payment 30	279.23	0.00	1,389.61
05-Jul-2017	Contract Instalment	Payment 31	279.23	0.00	1,668.84
05-Jul-2017	Direct Debit	DD	0.00	379.23	1,289.61
06-Jul-2017	Cash	Dish. 06.07.17	0.00	-379.23	1,668.84
07-Jul-2017	Cash	ARREARS	0.00	379.23	1,289.61
11-Jul-2017	Cash	Arrears	0.00	379.23	910.38
12-Jul-2017	Contract Instalment	Payment 32	279.23	0.00	1,189.61
19-Jul-2017	Contract Instalment	Payment 33	279.23	0.00	1,468.84
19-Jul-2017	Direct Debit	DD	0.00	379.23	1,089.61
26-Jul-2017	Direct Debit	DD	0.00	379.23	710.38
26-Jul-2017	Contract Instalment	Payment 34	279.23	0.00	989.61
02-Aug-2017	Contract Instalment	Payment 35	279.23	0.00	1,268.84
02-Aug-2017	Direct Debit	DD	0.00	379.23	889.61
03-Aug-2017	Cash	Dish.03.08.17	0.00	-379.23	1,268.84
04-Aug-2017	Cash	Dish.Fee.04.08.17	0.00	-35.00	1,303.84
09-Aug-2017	Direct Debit	DD	0.00	379.23	924.61
09-Aug-2017	Cash	Dish.Fee.04.08.17	0.00	-35.00	959.61
09-Aug-2017	Cash	Rv.CB.240414	0.00	35.00	924.61
09-Aug-2017	Contract Instalment	Payment 36	279.23	0.00	1,203.84
16-Aug-2017	Contract Instalment	Payment 37	279.23	0.00	1,483.07
16-Aug-2017	Direct Debit	DD	0.00	379.23	1,103.84
23-Aug-2017	Direct Debit	DD	0.00	379.23	724.61
23-Aug-2017	Contract Instalment	Payment 38	279.23	0.00	1,003.84
30-Aug-2017	Contract Instalment	Payment 39	279.23	0.00	1,283.07
30-Aug-2017	Direct Debit	DD	0.00	379.23	903.84
01-Sep-2017	Cash	Dish.31.08.17	0.00	-379.23	1,283.07
01-Sep-2017	Cash	Dish.Fee.31.08.17	0.00	-35.00	1,318.07
01-Sep-2017	Cash	ARREARS	0.00	279.23	1,038.84
06-Sep-2017	Cash	ARREARS	0.00	279.23	759.61
06-Sep-2017	Contract Instalment	Payment 40	279.23	0.00	1,038.84
13-Sep-2017	Contract Instalment	Payment 41	279.23	0.00	1,318.07
13-Sep-2017	Direct Debit	DD	0.00	379.23	938.84
13-Sep-2017	Cash	ARREARS	0.00	279.23	659.61
14-Sep-2017	Cash	Dish.14.09.17	0.00	-379.23	1,038.84
20-Sep-2017	Contract Instalment	Payment 42	279.23	0.00	1,318.07
Total			12,844.58	11,526.51	1,318.07