

## Contract Statement

Contract: 193305

Client: Peter Omoruyi

Serial No: 1FVJAWCK9BLAW2135

Asset: 10 Freightliner Argosy 101 6X4 Prime Mover

Date	Transaction	Reference	Due	Received	Balance
24-Oct-2017	Cash	R&B	0.00	20,000.00	-20,000.00
24-Oct-2017	Cash	RV.CB.252877	0.00	-20,000.00	0.00
25-Oct-2017	Cash	R&B	0.00	380.77	-380.77
20-Nov-2017	Cash	REFUND	0.00	-20,000.00	19,619.23
04-Dec-2017	Cash	R&B	0.00	2,213.45	17,405.78
05-Dec-2017	Cash	Refund	0.00	-380.77	17,786.55
05-Dec-2017	Cash	Transfer from F1	0.00	20,000.00	-2,213.45
15-Dec-2017	Other Charge	Bond	1,770.76	0.00	-442.69
15-Dec-2017	Other Charge	Documentation Fee	0.00	0.00	-442.69
15-Dec-2017	Other Charge	ZIPID	0.00	0.00	-442.69
15-Dec-2017	Contract Instalment	Payment 1	442.69	0.00	0.00
22-Dec-2017	Contract Instalment	Payment 2	442.69	0.00	442.69
22-Dec-2017	Other Charge	OI Customer Donation	1.00	0.00	443.69
22-Dec-2017	Direct Debit	DD	0.00	443.69	0.00
29-Dec-2017	Other Charge	OI Customer Donation	1.00	0.00	1.00
29-Dec-2017	Contract Instalment	Payment 3	442.69	0.00	443.69
29-Dec-2017	Direct Debit	DD	0.00	443.69	0.00
02-Jan-2018	Cash	Dish.BS.27.12.17	0.00	-443.69	443.69
02-Jan-2018	Cash	Dish.Fee.02.01.18	0.00	-35.00	478.69
02-Jan-2018	Cash	Dish.02.01.18	0.00	-443.69	922.38
05-Jan-2018	Contract Instalment	Payment 4	442.69	0.00	1,365.07
05-Jan-2018	Other Charge	OI Customer Donation	1.00	0.00	1,366.07
12-Jan-2018	Other Charge	OI Customer Donation	1.00	0.00	1,367.07
12-Jan-2018	Contract Instalment	Payment 5	442.69	0.00	1,809.76
19-Jan-2018	Contract Instalment	Payment 6	442.69	0.00	2,252.45
19-Jan-2018	Other Charge	OI Customer Donation	1.00	0.00	2,253.45
26-Jan-2018	Other Charge	OI Customer Donation	1.00	0.00	2,254.45
26-Jan-2018	Contract Instalment	Payment 7	442.69	0.00	2,697.14
26-Jan-2018	Direct Debit	DD	0.00	443.69	2,253.45
30-Jan-2018	Cash	Dish.30.01.18	0.00	-443.69	2,697.14
02-Feb-2018	Direct Debit	DD	0.00	443.69	2,253.45
02-Feb-2018	Contract Instalment	Payment 8	442.69	0.00	2,696.14
02-Feb-2018	Other Charge	OI Customer Donation	1.00	0.00	2,697.14
05-Feb-2018	Cash	Dish.05.02.2018	0.00	-443.69	3,140.83
06-Feb-2018	Cash	Dish.Fee.05.02.18	0.00	-35.00	3,175.83
09-Feb-2018	Direct Debit	DD	0.00	443.69	2,732.14
09-Feb-2018	Other Charge	OI Customer Donation	1.00	0.00	2,733.14
09-Feb-2018	Contract Instalment	Payment 9	442.69	0.00	3,175.83
12-Feb-2018	Cash	Dish.12.02.18	0.00	-443.69	3,619.52
13-Feb-2018	Cash	ARREARS	0.00	2,000.00	1,619.52
16-Feb-2018	Cash	ARREARS	0.00	2,063.21	-443.69
16-Feb-2018	Contract Instalment	Payment 10	442.69	0.00	-1.00
16-Feb-2018	Other Charge	OI Customer Donation	1.00	0.00	0.00
23-Feb-2018	Other Charge	OI Customer Donation	1.00	0.00	1.00
23-Feb-2018	Contract Instalment	Payment 11	442.69	0.00	443.69
23-Feb-2018	Direct Debit	DD	0.00	443.69	0.00
26-Feb-2018	Cash	Dish.26.02.18	0.00	-443.69	443.69
27-Feb-2018	Cash	ARREARS	0.00	443.69	0.00
02-Mar-2018	Credit Card	CC	0.00	443.69	-443.69
02-Mar-2018	Cash	Dish CC 02.03.18	0.00	-443.69	0.00
02-Mar-2018	Contract Instalment	Payment 12	442.69	0.00	442.69
02-Mar-2018	Other Charge	OI Customer Donation	1.00	0.00	443.69
05-Mar-2018	Cash	ARREARS	0.00	443.69	0.00
07-Mar-2018	Cash	RENT	0.00	443.69	-443.69
09-Mar-2018	Other Charge	OI Customer Donation	1.00	0.00	-442.69
09-Mar-2018	Contract Instalment	Payment 13	442.69	0.00	0.00
16-Mar-2018	Contract Instalment	Payment 14	442.69	0.00	442.69
16-Mar-2018	Other Charge	OI Customer Donation	1.00	0.00	443.69
16-Mar-2018	Credit Card	CC	0.00	443.69	0.00
16-Mar-2018	Cash	Dish.cc.16.03.18	0.00	-443.69	443.69
16-Mar-2018	Cash	ARREARS	0.00	443.69	0.00
23-Mar-2018	Other Charge	OI Customer Donation	1.00	0.00	1.00
23-Mar-2018	Contract Instalment	Payment 15	442.69	0.00	443.69
30-Mar-2018	Contract Instalment	Payment 16	442.69	0.00	886.38
30-Mar-2018	Other Charge	OI Customer Donation	1.00	0.00	887.38
06-Apr-2018	Other Charge	OI Customer Donation	1.00	0.00	888.38
06-Apr-2018	Contract Instalment	Payment 17	442.69	0.00	1,331.07
06-Apr-2018	Credit Card	CC	0.00	443.69	887.38
06-Apr-2018	Cash	Dish.CC.06.04.18	0.00	-443.69	1,331.07
13-Apr-2018	Credit Card	CC	0.00	443.69	887.38

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Date	Transaction	Reference	Due	Received	Balance
13-Apr-2018	Cash	Dish.CC.13.04.18	0.00	-443.69	1,331.07
13-Apr-2018	Contract Instalment	Payment 18	442.69	0.00	1,773.76
13-Apr-2018	Other Charge	OI Customer Donation	1.00	0.00	1,774.76
20-Apr-2018	Other Charge	OI Customer Donation	1.00	0.00	1,775.76
20-Apr-2018	Contract Instalment	Payment 19	442.69	0.00	2,218.45
20-Apr-2018	Credit Card	CC	0.00	443.69	1,774.76
20-Apr-2018	Cash	Dish.CC.20.04.18	0.00	-443.69	2,218.45
20-Apr-2018	Cash	Dish.pymnt.20.04.18	0.00	-35.00	2,253.45
27-Apr-2018	Credit Card	CC	0.00	443.69	1,809.76
27-Apr-2018	Cash	Dish.CC.27.04.18	0.00	-443.69	2,253.45
27-Apr-2018	Contract Instalment	Payment 20	442.69	0.00	2,696.14
27-Apr-2018	Other Charge	OI Customer Donation	1.00	0.00	2,697.14
<b>Total</b>			<b>10,643.56</b>	<b>7,946.42</b>	<b>2,697.14</b>