

## BANCO GMAC S/A

BR

Contract Payment History

Date : 20/06/2014

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Customer	IR SOARES TRANSP LTDA ME		
Agreement No.	4754960	Agmt. Date	29/08/2007
Amount Financed	26,630.02	EMI	709.69
Tenure (In Months)	60	No. of Payment Remaining	45
Current Outstanding	23,283.37	Last Payment Date	
Outstanding Late Charges	0.00	Next Due Date	29/12/2008
Outstanding SOA Fee	0.00	Next Due Amount	709.69
Other Receivables	0.00	Value Date Proceed	29/08/2007
Balance Principal	23,283.37	Credit Amount	0.00
Proceed Amount Dealer	26,630.02	Net Receivable	23,283.37
Bounce Charge	0.00	Status	Authorized
Monthly Depreciation	0.00	Accumulated Depreciation	0.00
Net Off Agreementid		Net Off Amount	0.00
Contract Type	Normal	Effective Date	29/08/2007
		Total Rebate	

Payment History :

Instl Num	Due Date	Installment Amt	Total Received Amt.	Payment Date	Payments	Late Charges	Rebate
1	29/09/2007	709.69	709.69	08/10/2007	709.69	39.75	0.00
2	29/10/2007	709.69	709.69	15/10/2007	709.69	0.00	0.00
3	29/11/2007	709.69	709.69	14/11/2007	709.69	0.00	0.00
4	29/12/2007	709.69	709.69	14/12/2007	709.69	0.00	0.00
5	29/01/2008	709.69	709.69	15/02/2008	709.69	87.97	0.00
6	29/02/2008	709.69	709.69	15/04/2008	709.69	143.79	0.00
7	29/03/2008	709.69	709.69	24/04/2008	709.69	86.40	0.00
8	29/04/2008	709.69	709.69	16/06/2008	709.69	84.55	0.00
9	29/05/2008	709.69	709.69	15/07/2008	709.69	149.30	0.00
10	29/06/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
11	29/07/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
12	29/08/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
13	29/09/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
14	29/10/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
15	29/11/2008	709.69	709.69	18/11/2008	709.69	0.00	0.00
16	29/12/2008	709.69	0.00			0.00	0.00
17	29/01/2009	709.69	0.00			0.00	0.00
18	28/02/2009	709.69	0.00			0.00	0.00
19	29/03/2009	709.69	0.00			0.00	0.00
20	29/04/2009	709.69	0.00			0.00	0.00

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Net Off Agreementid		Net Off Amount	0.00
Contract Type	Normal	Effective Date	29/08/2007
		Total Rebate	

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Instl Num	Due Date	Installment Amt	Total Received Amt.	Payment Date	Payments	Late Charges	Rebate
21	29/05/2009	709.69	0.00			0.00	0.00
22	29/06/2009	709.69	0.00			0.00	0.00
23	29/07/2009	709.69	0.00			0.00	0.00
24	29/08/2009	709.69	0.00			0.00	0.00
25	29/09/2009	709.69	0.00			0.00	0.00
26	29/10/2009	709.69	0.00			0.00	0.00
27	29/11/2009	709.69	0.00			0.00	0.00
28	29/12/2009	709.69	0.00			0.00	0.00
Total :		19,871.32	10,645.35		10,645.35		

Other Payments:

Payment Date	Description	Received Amount
16/06/2008	TARIFA DE BOLETO	4.50
15/07/2008	TARIFA DE BOLETO	1.86
24/04/2008	TARIFA DE BOLETO	4.50
15/04/2008	TARIFA DE BOLETO	4.50
15/02/2008	TARIFA DE BOLETO	4.50
14/12/2007	TARIFA DE BOLETO	4.50
08/10/2007	TARIFA DE BOLETO	4.50
14/11/2007	TARIFA DE BOLETO	4.50
15/10/2007	TARIFA DE BOLETO	4.50