



DE LAGE LANDEN PUBLIC FINANCE LLC  
PO BOX 825736  
PHILADELPHIA, PA 19182-5736

## Remittance Section

Invoice Number: 590257474  
Due Date: 07/01/2025  
Due This Period: \$29,105.32

Amount Enclosed: \$ \_\_\_\_\_

Please make check payable to

City of Broken Arrow  
ATTN: PHIL MORRIS  
220 S 1ST ST  
BROKEN ARROW, OK 74012-4152

DE LAGE LANDEN PUBLIC FINANCE LLC  
PO BOX 825736  
PHILADELPHIA, PA 19182-5736

2100005902574740029105321

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN PUBLIC FINANCE LLC  
PO BOX 825736  
PHILADELPHIA, PA 19182-5736  
www.leasedirect.com

Contract Number: 500-50483979  
Invoice Number: 590257474  
Account Number: 3938167  
Site Number: 13131909  
Invoice Date: 05/19/2025  
Due This Period: \$29,105.32

## Important Messages

See Reverse For Important Information

### Invoice Details

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$29,105.32	\$0.00	\$29,105.32	\$0.00	\$29,105.32
<b>Billed this Invoice</b>	<b>\$29,105.32</b>	<b>\$0.00</b>	<b>\$29,105.32</b>	<b>\$0.00</b>	<b>\$29,105.32</b>
<b>Balance Due Previous Invoices</b>					<b>\$0.00</b>
<b>Total Amount Due</b>					<b>\$29,105.32</b>

(Please see the following pages for details.)

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## Payment Remittance

- ✓ **Tax Payer ID:** 38-1904500
- ✓ **ACH & Wire Payment Bank Details:** Account # 8612106611 Routing Number # 031000053
- ✓ **Direct Debit:** Company Code/Originator ID # 138190450
- ✓ **Remittance advice:** Email to [eft@leasedirect.com](mailto:eft@leasedirect.com)
- ✓ **Check Payment:** Please be sure to enclose remittance slip and allow sufficient time for postal delivery

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## Contact Us

[www.leasedirect.com](http://www.leasedirect.com)

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|------------------------------------|---|
| ✓ Make a Payment                   | ✓ Update your insurance                 |
| ✓ View Invoice and Contract Copies | ✓ Update your Billing and Asset Address |
| ✓ Enroll in Paperless Invoicing    | ✓ Enroll in Direct Debit                |

**1-800-957-1664** 8:30 AM EST - 7:00 PM EST

[customersupport@leasedirect.com](mailto:customersupport@leasedirect.com)

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## Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history, or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.

Asset Details										
Contract Number	Purchase Order	Make / Model	Asset Number	Current Units	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
500-50483979		CommVault / Software	50483979_1	1	05/31/2023			\$29,105.32	\$0.00	\$29,105.32
Asset Location: 220 S 1ST ST BROKEN ARROW TULSA OK 74012-4152 United States								Asset Amount Total:		\$29,105.32