



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

REMITTANCE SECTION

Invoice Number: 587664011
 Due Date: 07/01/2024
 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

2100005876640110029105321

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: 587664011
 Account Number: 3938167
 Site Number: 13131909
 Invoice Date: 05/17/2024
 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
Billed this Invoice	\$29,105.32	\$0.00	\$29,105.32	\$0.00	\$29,105.32
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$29,105.32

(Please see the following pages for details.)

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
- ✓ **Check Payment:** Please be sure to enclose remittance slip and allow sufficient time for postal delivery

Contact Us



WWW.LEASEDIRECT.COM

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



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



customersupport@leasedirect.com

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

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