

From: Melanie Tyman [melanietwyman@broadsuredirect.com]
Sent: 13 March 2015 11:49
To: lorraine32@blueyonder.co.uk
Subject: REF: 00-COSX14MT07-ID<86> OpenAttach Documents
Hi Lorraine

As requested below are the payments which have been made to date on the Motor Trade policy from the renewal date of 19/08/2014:

The premium of £1452.51 was originally fully financed with Close Brothers premium Finance on an 11 monthly scheme with monthly collections of £149.21, below are the payments collected via Close:

1st instalment due 21/10 for £298.45 (double collection to bring account up to date as the 1st facility cancelled due to default and a new facility was set hence the double collection) -rejected
Reapplied 31/10/2014 for £298.45 + £30.00 default fee – payment successful

2nd instalment due 19/11 for £149.21 – rejected
Card payment made on 08/12/2014 for £179.21 (instalment plus default fee)

3rd instalment due 19/12/2014 for £149.21 – rejected
Card payment made on 09/01/2015 for £179.21 (instalment plus default fee)

4th instalment due 19/01/2015 for £149.21 – rejected

As the 4th payment was never made the account cancelled on the 10/02/2015 with a balance owed of £996.37

We then arranged a revised payment plan for the outstanding amount of £996.37 of 1 instalment of £180.00 & 4 instalments of £204.09, below are the payments which have currently been made on the revised payment plan:

£180.00 paid 11/02/2015
£204.09 paid 13/03/2015

To summarize the total collected by Close Brothers Premium Finance totals £686.87, of which £90.00 were default fees, the total paid to our office currently stands at £384.09, with 3 remaining collections due of £204.09 scheduled for 11/04/2015, 11/05/2015 & 11/06/2015.

I hope you find the above in order, if you have any queries please do not hesitate to contact us.

Many thanks

Melanie Twyman
Finance Manager

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Finance Department

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