

LM-2026-0001

Inquiry Report Bill# Unique_id Dist	CITY OF NEW HAVEN Name Address City/State/Zip	Interest Date : 04/21/2022 Prop Loc/Veh.Info./Plan-Saw MBL/LINK # Flags	Page :1			Balance Due Now Discount
			TOT Inst TOT Adj TOT Paid	Tax Due Int Due L/F/Bint Due		
2015-04-0094926-00	SWAIN MARY I	AD62892/1C4PJLCB6FW572528/2015/JEEP/CHEROKEE	138.57	138.57	277.60	
95872	480 FERRY ST NEW HAVEN CT 06513-3047	LINK # 2015-MS-0011958 Suspense 5/21/2020/Warrant /MV-O/DMV CIVLS: 543999-4104034-N	0.00 0.00	133.03 6.00	277.60	0.00
2016-03-0100978-00	SWAIN MARY I	AD62892/1C4PJLCB6FW572528/2015/JEEP/CHEROKEE	440.92	440.92	809.24	
100978	480 FERRY ST NEW HAVEN CT 06513-3047	LINK # 2016-MV-0036478 Warrant /Back Taxes/MV-O/DMV CIVLS: 543999-4104034-N	0.00 0.00	362.32 6.00	809.24	0.00
2017-03-0101695-00	SWAIN MARY I	AD62892/1C4PJLCB6FW572528/2015/JEEP/CHEROKEE	485.24	485.24	804.22	
101695	480 FERRY ST NEW HAVEN CT 06513-3047	LINK # 2017-MV-0036261 Warrant /Back Taxes/MV-O/DMV CIVLS: 543999-4104034-N	0.00 0.00	312.98 6.00	804.22	0.00
# Of Acct (s) : 3			1,064.73	1,064.73	1,891.06	
			0.00	808.33	1,891.06	
			0.00	18.00	0.00	

210 State St
203-887-6652



Westlake Financial Services

Payment History

CUSTOMER INFORMATION

Account: 9896144
CT,SI,ENTERPRISE

Address1: 480 FERRY ST

Home Phone: 2034439543

Dealer: 100359450 -
ENTERPRISE -
MILFORD

Address2:

Customer: SWAIN, MARY I

City State Zip: NEW HAVEN, CT
06513

ACCOUNT INFORMATION

Contract Dt: 9/2/16

Current Bal: 2,020.14

Last Pmt Dt: 6/1/17

Active Dt: 9/8/16

Late Chg Bal: 0.00

Next Due Dt: 10/17/16

Term: 72

NSF Bal: 0.00

First Due Dt: 10/17/16

Paid Term: 0

Other Bal: 0.00

Rate: 14.99

Opening Bal: 15,609.00

Total Bal: 0.00

APR: 14.99

ACCOUNT DETAIL

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
9/8/16	9/2/16	ACTIVE	0.00		NONE INTERNAL		0.00
9/8/16	9/2/16	FND CASH SALES/ ADVANCE AMOUNT	13,611.00		NONE INTERNAL		0.00
9/8/16	9/2/16	FND SERVICE CONTRACT RETAIL	1,998.00		NONE INTERNAL		0.00
9/8/16	9/2/16	LOAN RECEIVABLES	15,609.00		NONE INTERNAL		15,609.00
9/8/16	9/2/16	START PROMOTION	0.00		NONE INTERNAL		15,609.00
9/27/16	9/27/16	BILL/DUE DATE	332.03		NONE INTERNAL		15,609.00
10/28/16	10/28/16	LATE CHARGE	10.00		NONE INTERNAL		15,609.00
10/28/16	10/28/16	BILL/DUE DATE	332.03		NONE INTERNAL		15,609.00
11/18/16	11/18/16	REPOSSESSION EXPENSES	300.00		NONE INTERNAL		15,609.00

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
11/27/16	11/27/16	BILL/DUE DATE	332.03		NONE INTERNAL		15,609.00
11/28/16	11/28/16	LATE CHARGE	10.00		NONE INTERNAL		15,609.00
11/29/16	11/29/16	REPOSSESSION EXPENSES	2,045.91		NONE INTERNAL		15,609.00
12/9/16	12/9/16	REPOSSESSION EXPENSES	40.00		NONE INTERNAL		15,609.00
12/28/16	12/28/16	LATE CHARGE	10.00		NONE INTERNAL		15,609.00
12/28/16	12/28/16	BILL/DUE DATE	332.03		NONE INTERNAL		15,609.00
1/6/17	1/6/17	INTEREST ACCRUAL	807.71		NONE INTERNAL		15,609.00
1/6/17	1/6/17	PAYMENT (Y) - ADV / PRIN - REPOSSESSION EXPENSES	12,137.00 9,751.09 2,385.91	OTHER	AUCTION PROCEEDS	BANK ACH	5,857.91
1/28/17	1/28/17	LATE CHARGE	0.00		NONE INTERNAL		5,857.91
1/28/17	1/28/17	BILL/DUE DATE	332.03		NONE INTERNAL		5,857.91
2/1/17	1/31/17	INTEREST ACCRUAL	60.14		NONE INTERNAL		5,857.91
2/1/17	1/31/17	ADV / PRIN - CHGOFF	5,857.91		NONE INTERNAL		0.00
2/1/17	1/31/17	LATE CHARGE - CHGOFF	30.00		NONE INTERNAL		0.00
2/1/17	1/31/17	INTEREST - CHGOFF	867.85		NONE INTERNAL		0.00
2/1/17	1/31/17	ACCOUNT - CHARGED OFF	0.00		NONE INTERNAL		0.00
2/1/17	1/31/17	ACCOUNT - ACCRUAL STOP	0.00		NONE INTERNAL		0.00
4/4/17	4/3/17	INTEREST ACCRUAL	0.00		NONE INTERNAL		0.00

Post Dt	Txn Dt	Description	Amount	Mode	Reason	Reference	Balance Amt
4/4/17	4/3/17	PAYMENT NON CASH (Y)	1,823.12	WHOLESALE LOCKBOX	WARRANTY REFUND	40086538	0.00
		- ADV / PRIN - CHGOFF	1,823.12				
6/22/17	6/1/17	INTEREST ACCRUAL	0.00		NONE INTERNAL		0.00
6/22/17	6/1/17	PAYMENT (Y)	2,912.50	OTHER	ADJUSTMENT CREDIT	CT DEFI ADJUST CREDIT	0.00
		- ADV / PRIN - CHGOFF	2,912.50				