



Tel: 864-234-9696
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Payment Receipt Report

CreatedDate:	1/31/24	PostedDate:	1/31/24
DealerNumber:	D05647	TotalAmountPosted:	10,599.23
DealerName:	SAN MARCOS AUTO CENTER		

	<i>ItemCategory</i>	<i>DateFeeAssessed</i>	<i>Amount</i>
2G61R5S34E9134606 - 2014 CADILLAC XTS - InvoiceDate Jan 2, 2024 - Principle 10,345.00 - TitleStatus TEMPORARY_RELEASE			
Payoff			10,345.00
RSB_94 - ACH Debit			
Fees			231.73
RSB_94 - ACH Debit			
Admin Fee		Jan 31, 2024	9.50
RSB_94 - ACH Debit			
Subtotal			10,586.23
FEE_BULK_PAYOFF_REQUEST_PAYMENT_1706656663784 - - InvoiceDate Jan 30, 2024 - Principle - TitleStatus			
Title Shipping Fee	FedEx 2Day Express	Jan 31, 2024	13.00
RSB_94 - ACH Debit			
Subtotal			13.00