



Caterpillar Financial Services Corporation
2120 West End Ave
P.O. Box 340001
Nashville, TN 37203-0001
1-800-651-0567

Payoff Quote

Contract Number: 001-0849403-000
Customer Name: WEBB, TX, COUNTY OF
1110 WASHINGTON ST STE 203
LAREDO, TX 78040

The below payoff is based on the assumption that the **February 21, 2020** payment has not been made. This payoff is not final or binding until all monies to satisfy the debt are collected by us.

If funds will be received after the Good Through Date, please add the Per Diem Amount for each additional day.

Payoff Total: \$33,360.00
Per Diem: \$0.00
Good Through Date: August 31, 2020

Payoff total includes all the line items below:

Balance: \$33,360.00
Sales Tax: \$0.00
Additional Tax: \$0.00
Late Charges: \$0.00
Miscellaneous Charges: \$0.00
Processing Fee: \$0.00
Over Payment: \$0.00

Serial # **Model #**
HWB01022 416F2ST

Pay by Wire:

Chase Manhattan Bank
NY, NY
ABA# 021-000021
Caterpillar Financial Services Corp.
Acct# 910-2-469872

Pay Online

www.catfinancial.com > My Account

Pay by Check

Caterpillar Financial Services Corporation
PO Box 730681
Dallas, TX 75373 - 0681

Please include your contract number on all remittances. Payoffs received via wire transfer are processed within two business days. Checks and online payments require five business days to process to ensure the funds have cleared before liens are released.

Thank you for your business. Please review important information below or review our Frequently Asked Questions at www.catfinancial.com/us/faq. Contact us at NABC.Payoffs@cat.com or 1-800-651-0567 for additional assistance.

The processing fee is included to cover the costs of early termination of the contract and the lien release. Upon clearing of funds, a lien release will be filed electronically with the appropriate jurisdiction, any necessary title releases will be requested, and paid in full documentation will be sent to the Customer listed above, unless we have an additional security interest in the equipment in connection with another transaction.