

LW-FI WAQ	Quote worksheet - Lease	Lexus 3597
Quote Number:	345236	15) Total Tax (W): \$ 1,942.71
1) Contract Date:	04/09/16	16) LEASE TERM: 30
2) Lease Institution:	TMCCCL	17) Money Factor %: 0.00220
3) Stock Number#..:		18) First Payment Date: 05/09/16
		Base Monthly Rental: \$ 889.33
4) M.S.R.P.:	\$ 72,434.00	19) Tax Rate/Amt: 7.2750% \$ 1,942.71
5) L.E.V Rt/\$\$ 55.00%:	\$ 39,838.70	
6) Initial Cap Cost:	\$ 58,434.00	20) ***MONTHLY PAYMENT***: \$ 889.33
7) Add: Dlr Adds (W):	\$ 1,500.00	21) ***ONE PAY***:
8) Add:Capped Fees:		
		22) Security Deposit:
9) Less: O-Rewards:		23) Up-Frt Lic/Doc (W): \$ 926.00
10) Less: Cash Cap.:		24) Up-Frt T/T/ACQ (W): \$ 750.75
11) Less: Trades(W):		25) Cust Cash Down \$:
Adjusted Cap Cost:	\$ 59,934.00	
12) Total Insurance(W):		26) memo:CASH@SIGN: \$ 4,508.79
13) Mileage Factors(W):		27) memo:CASH@DRIVEOFF:
14) Annual Miles:	10,000	28) memo:CASH BAL -/+ : \$ -4,508.79
Command (?):		

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=Sv/Ex F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

Reg Lease

LW-FI WAQ	Quote worksheet - Lease	lexus 3597
Quote Number:	345236	15) Total Tax (W): \$ 1,785.94
1) Contract Date:	04/09/16	16) LEASE TERM: 30
2) Lease Institution:	TMCCCL	17) Money Factor %: 0.00148
3) Stock Number#:		18) First Payment Date: 05/09/16
4) M.S.R.P.:	\$ 72,434.00	19) Base Monthly Rental: \$ 817.50
5) L.E.V Rt/\$\$ 55.00%:	39,838.70	19) Tax Rate/Amt: 7.2750% \$ 1,785.94
6) Initial Cap Cost:	\$ 58,434.00	20) ***MONTHLY PAYMENT***: \$ 817.50
7) Add: Dlr Adds (W):	\$ 1,500.00	21) ***ONE PAY***:
8) Add:Capped Fees:		22) Security Deposit: \$ 7,425.00
9) Less: O-Rewards:		23) Up-Frt Lic/Doc (W): \$ 926.00
10) Less: Cash Cap.:		24) Up-Frt T/T/ACQ (W): \$ 750.75
11) Less: Trades(W):		25) Cust Cash Down \$:
Adjusted Cap Cost:	\$ 59,934.00	26) memo:CASH@SIGN: \$ 11,705.19
12) Total Insurance(W):		27) memo:CASH@DRIVEOFF:
13) Mileage Factors(W):		28) memo:CASH BAL -/+ : \$ -11,705.19
14) Annual Miles:	10,000	
Command (?):		

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=Sv/Ex F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

Multi Security Deposit
Lease

LW-FI WAQ	Quote worksheet - Lease	Texus 3597
Quote Number:	345236 15)	Total Tax (w): \$ 1,724.96
1) Contract Date:	04/09/16 16)	LEASE TERM: 30
2) Lease Institution:	TMCCCL 17)	Money Factor %: 0.00120
3) Stock Number#.::	18)	First Payment Date: 05/09/16
		Base Monthly Rental: \$ 789.56
4) M.S.R.P.:	\$ 72,434.00 19)	Tax Rate/Amt: 7.2750% \$ 1,724.96
5) L.E.V Rt/\$\$ 55.00%\$	39,838.70	
6) Initial Cap Cost:	\$ 58,434.00 20)	***MONTHLY PAYMENT***: \$ 789.56
7) Add: Dlr Adds (w):\$	1,500.00 21)	***ONE PAY***:
8) Add:Capped Fees:		
	22) Security Deposit:	
9) Less: O-Rewards:	23) Up-Frt Lic/Doc (w):	\$ 926.00
10) Less: Cash Cap.:	24) Up-Frt T/T/ACQ (w):	\$ 750.75
11) Less: Trades(w):	25) Cust Cash Down \$:	
Adjusted Cap Cost:	\$ 59,934.00	
12) Total Insurance(w):	26) memo:CASH@SIGN:	\$ 4,191.27
13) Mileage Factors(w):	27) memo:CASH@DRIVEOFF:	
14) Annual Miles:	10,000 28)	memo:CASH BAL -/+ : \$ -4,191.27
Command (?):		

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=Sv/Ex F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

ONE Pay Lease

LW-FI WAQ	Quote Worksheet - Lease	lexus 3597
Quote Number:	3452	One Pay Lease
1) Contract Date:	04/09/	Amount Due at Signing
2) Lease Institution:	TMC	Total Single Payment.....
3) Stock Number#.::		23,686.80
4) M.S.R.P.:	\$ 72,434.	UP-FRT:TAB FEE.....
5) L.E.V Rt/\$\$ 55.00%\$	39,838.	851.00
6) Initial Cap Cost:	\$ 58,434.	UP-FRT:DOC FEE.....
7) Add: Dlr Adds (w):\$	1,500.	75.00
8) Add:Capped Fees:		UP-FRT:PLATE FEE.....
9) Less: O-Rewards:		6.00
10) Less: Cash Cap.:		UP-FRT:TITLE/FILE/PSV.....
11) Less: Trades(w):		20.75
Adjusted Cap Cost:	\$ 59,934.	OPT ELEC TRANS FEE.....
12) Total Insurance(w):		24.00
13) Mileage Factors(w):		ACQUISTION FEE.....
14) Annual Miles:	10,0	700.00
Command (?): 21		Monthly Use Tx.....
		1,724.96
		Total Inception Fees.....
		27,088.51
		Total Drive Off.....
		27,088.51
		Amount Due at Signing.....
		Credits Disbursed as:
		Negative Surplus Cash.....
		-4,191.27
		Command (E):

Press F2 (or enter a w) to open the
 F2=Dt1 F3=Sv/Ex F5=RRcall F6=Cust F7=Veh F8=Trd SF11=>