

FI9C0Q

Lease Information Screen

PCI-FI

Deal Number:	132129	18) Cash Cap Reduction:	
1) Contract Date:	10/26/16	Total Cap Reduction:	\$ 2,000.00
2) First Payment Date:	11/26/16	19) Rebate:	\$ 2,000.00
3) Lease Institution:	GMFINLEASE01	20) Tot Trade Net Allo:	
4) Stock Number:		Adjusted Cap Cost:	\$ 76,253.18
5) M.S.R.P.:	\$ 79,635.00	21) Total Sales Tax:	\$ 5,022.50
6) DIO CAP & RES:		Base Monthly Rental:	\$ 961.75
7) DIO CAP ONLY (MEMO):		Tax Rate/Amt:	.0000%
8) RESIDUAL %:	61.00%	22) **Total Mnthly Pmt**:	\$ 961.75
9) Mileage Penalty:		24) Security Deposit:	
10) Lease-end Value:	\$ 47,735.95	25) TITLE/LICENSE FEES:	\$ 38.00
11) Term:	39	26) GA WARR RTS:	\$ 3.00
12) APR:	4.4000%	27) DOC FEE:	\$ 712.00
13) CAP COST:	\$ 72,635.68	28) CapTax1 Rt/Amt:	.0000%
14) ACQUISITION FEE:	\$ 595.00	29) Amount Due At Start:	\$ 1,714.75
15) Service Contract:		30) Cash From Customer:	
16) Total Add Cap Cost:	\$ 595.00	31) Cash Application:	
17) Disposition Fee:	\$ 595.00	32) One Pay(Y/N)/Amt:	N

Command:

F1=Help F2=Home F3=Save F4=Cancel

$$79635 \times .61 = 48577.35$$

$$841.40$$

$$47735.95$$