

West Hills Honda

Lease Payment Detail

Date: DEC 21 17  
Page: 1  
User: EBUTLER

Customer:

County:

*black roof rails*

Lender: Honda Lease Trust

Deal No: 354514  
Cust No: 1294089

REP: Waterman, Chad

Lease Term: 36  
First Pmnt Date: DEC 21 17  
Second Pmnt Date: JAN 21 18  
Deposit: 0.00  
Residual Amount (GFV): 23,374.00  
Annual Mileage Allowed: 15000  
Base Mo Payment: 544.40  
Monthly Tax Amt: 9%

Agreed upon Value: 38,185.18  
+Additional Items  
In Gross Cap: 795.00  
Gross Cap Cost: 38,980.18  
-Total Cap Cost Reduction: 671.03  
+Prior Credit: 0.00

**Net Cap Cost: 38,309.15**

**Price incl Tax: 593.40**

Due Now  
Total Cap Cost Reduction:  671.03  
First Monthly Payment:  593.40  
Doc Fee:  150.00  
License/Reg Fee:  2.50  
Upfront Taxes:  62.40  
Upfront Acquisition Fee:  0.00  
Deposit:  0.00

**Total Due at Lease Signing: 1,479.33**

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Amount Paid in  
Cash: 0.00  
Rebate: 0.00  
Trade Allowance: 22,000.00  
-Trade Payoff: 20,520.67  
Net Trade: 1,479.33

Status:  
Stock #: HD1106  
Year: 2018  
Model No.: RL6H7JKNW  
Make: Honda  
Model: Odyssey  
Body: 11  
Current Miles: 15000  
Miles per year: 0.10  
Chg/Mile:  
Trade: 2015 Honda Odyssey

Gross Cap Cost: 38,980.18  
Cap Cost Reduction: 671.03  
Trade Allowance: 22,000.00  
Trade Payoff: 20,520.67  
Net Cap Cost: 38,309.15