

# Lease Worksheet

Send To F&I

Deal # [ ]  
 Deal Date 09/07/2022  
 Deal Type Lease  
 Financial Inst. VW CREDIT IN  
 Program Normal  
 Deal Status [Status]

Vehicle Rates [Detach]  
 New Used Demo Cert.  
 Stock # 54564 2  
 Year 2022  
 Make VOLKSWAGEN  
 Model ID.4  
 Style PRO S RWD  
 Odometer 8

Buyer  
 Customer # [ ]  
 Last DI SESSA  
 First ALEX  
 Company [ ]  
 Reg State CA  
 County CONTRA COS

Capitalization

MSRP	48,525.00
Discount	0.00
Selling Price	48,525.00
Aftermarkets	0.00
Doc Fee	85.00
Acquisition Fee	699.00
ESC Premium	0.00
Maintenance	0.00
GAP Premium	0.00
LAH/IUI	0.00
Prior Lease Bal	0.00
License Fee	589.00
Dealer Fees	0.00
Cap Fees	31.00
Cap Taxes	0.00
Gross Cap Cost	49,255.00

Cap Cost Reduction

Cash Down	1,662.93
Total Rebates	0.00
Total Trade Allow	0.00
Total Trade Payoff	0.00
Total Net Trade	0.00
Amt Applied Upfront	1,662.93
Cash Back	0.00
Total Cap Reduction	0.00
Net Cap Cost	49,255.00

Residual

MSRP Base	48,525.00
Opt Pkg Discount	0.00
Hard Adds	0.00
Adj MSRP	48,525.00
MRRM	0.00
Residual % / \$	.52
Residual Amount	25,233.00
Mileage Program	12000
Annual Planned Miles	12000
Prepaid Cents/Mile	0.12
Mileage Adjustment	
Adj Residual	25,233.00

Payment

Term	36
Rate/Money Factor	.00305
# Adv Payments	1
# Days 2nd Payment	45
2nd Payment Date	10/22/2022
Security Deposit	0.00
Advanced Payment	972.74
Total Cap Reduction	0.00
Upfront Charges	690.19
Initial Payment	1,662.93
Due on Delivery	1,662.93
Insufficient	0.00
Equity Allocation	
Base Monthly Payment	894.47
Monthly Tax	78.27

**Payment 972.74**

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Deal #

Deal Date

Deal Type

Financial Inst.

Program

Deal Status

Vehicle Rates

New  Used  Demo  Cert.

Stock #

Year

Make

Model

Style

Odometer

Buyer

Customer #

Last

First

Company

Reg State

County

Capitalization	
MSRP	48,525.00
Discount	0.00
Selling Price	48,525.00
Aftermarkets	0.00
Doc Fee	85.00 <input checked="" type="checkbox"/>
Acquisition Fee	699.00 <input type="checkbox"/>
ESC Premium	0.00 <input type="checkbox"/>
Maintenance	0.00 <input type="checkbox"/>
GAP Premium	0.00 <input type="checkbox"/>
LAH/IUI	0.00 <input type="checkbox"/>
Prior Lease Bal	0.00 <input type="checkbox"/>
License Fee	589.00 <input checked="" type="checkbox"/>
Dealer Fees	0.00 <input type="checkbox"/>
Cap Fees	31.00 <input type="checkbox"/>
Cap Taxes	0.00 <input type="checkbox"/>
Gross Cap Cost	49,255.00

Cap Cost Reduction	
Cash Down	1,689.03
Total Rebates	0.00
Total Trade Allow	0.00
Total Trade Payoff	0.00
Total Net Trade	0.00
Amt Applied Upfront	1,689.03
Cash Back	0.00
Total Cap Reduction	0.00
Net Cap Cost	49,255.00

Residual	
<input checked="" type="radio"/> MSRP <input type="radio"/> Base	48,525.00
Opt Pkg Discount	0.00
Hard Adds	0.00
Adj MSRP	48,525.00
MRM	0.00
Residual % / \$	.5
Residual Amount	24,262.50
Mileage Program	15000
Annual Planned Miles	15000
Prepaid Cents/Mile	0.12
Mileage Adjustment	
Adj Residual	24,262.50

Payment	
Term	36
Rate/Money Factor	.00305
# Adv Payments	1
# Days 2nd Payment	45
2nd Payment Date	10/22/2022
Security Deposit	0.00
Advanced Payment	998.84
Total Cap Reduction	0.00
Upfront Charges	690.19
Initial Payment	1,689.03
Due on Delivery	1,689.03
Insufficient	0.00
<input checked="" type="checkbox"/> Equity Allocation	
Base Monthly Payment	918.47
Monthly Tax	80.37

**Payment 998.84**