

Operate lease schedule

Leasing type: **Operational lease**
Car price: **75 500 EUR**
Leasing period: **5 years**
Down payment: **7 550 EUR**
Residual value: **30% (22 650 EUR)**

Monthly payment: **1 010.24 EUR**
Agreement fee: **200 EUR**
Production year: **2021**

Month	Down payment	Monthly payment	VAT	Total payment
Down payment	6 239.67	0	1 310.33	7 550.00
1		834.91	175.33	1 010.24
2		834.91	175.33	1 010.24
3		834.91	175.33	1 010.24
4		834.91	175.33	1 010.24
5		834.91	175.33	1 010.24
6		834.91	175.33	1 010.24
7		834.91	175.33	1 010.24
8		834.91	175.33	1 010.24
9		834.91	175.33	1 010.24
10		834.91	175.33	1 010.24
11		834.91	175.33	1 010.24
12		834.91	175.33	1 010.24
13		834.91	175.33	1 010.24
14		834.91	175.33	1 010.24
15		834.91	175.33	1 010.24
16		834.91	175.33	1 010.24
17		834.91	175.33	1 010.24
18		834.91	175.33	1 010.24
19		834.91	175.33	1 010.24
20		834.91	175.33	1 010.24

Month	Down payment	Monthly payment	VAT	Total payment
21		834.91	175.33	1 010.24
22		834.91	175.33	1 010.24
23		834.91	175.33	1 010.24
24		834.91	175.33	1 010.24
25		834.91	175.33	1 010.24
26		834.91	175.33	1 010.24
27		834.91	175.33	1 010.24
28		834.91	175.33	1 010.24
29		834.91	175.33	1 010.24
30		834.91	175.33	1 010.24
31		834.91	175.33	1 010.24
32		834.91	175.33	1 010.24
33		834.91	175.33	1 010.24
34		834.91	175.33	1 010.24
35		834.91	175.33	1 010.24
36		834.91	175.33	1 010.24
37		834.91	175.33	1 010.24
38		834.91	175.33	1 010.24
39		834.91	175.33	1 010.24
40		834.91	175.33	1 010.24
41		834.91	175.33	1 010.24
42		834.91	175.33	1 010.24
43		834.91	175.33	1 010.24
44		834.91	175.33	1 010.24
45		834.91	175.33	1 010.24
46		834.91	175.33	1 010.24

Month	Down payment	Monthly payment	VAT	Total payment
47		834.91	175.33	1 010.24
48		834.91	175.33	1 010.24
49		834.91	175.33	1 010.24
50		834.91	175.33	1 010.24
51		834.91	175.33	1 010.24
52		834.91	175.33	1 010.24
53		834.91	175.33	1 010.24
54		834.91	175.33	1 010.24
55		834.91	175.33	1 010.24
56		834.91	175.33	1 010.24
57		834.91	175.33	1 010.24
58		834.91	175.33	1 010.24
59		834.91	175.33	1 010.24
60		834.91	175.33	1 010.24
Total		50 094.39	11 830.15	68 164.22

Calculation result is only for information purpose. Final conditions will be approved by the Credit Committee.