# Operate leasing offer

2024-03-29

Audi Lizingas

Price: **105 950 EUR with VAT**
Down payment: **10% (10 595 EUR)**
Period: **60 months**
Residual value: **30% (31 785 EUR)**

Agreement fee: **200.00 EUR**
Monthly payment: **1 417.51 EUR**
Total amount paid: **117 035.48 EUR**

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

| months | Outstanding | Interest | Repayment | Total payment |
|---|---|---|---|---|
| Agreement fee | | | | 200.00 |
| Down payment | | | | 10 595.00 |
| 1 | 95 355.00 | 518.65 | 898.86 | 1 417.51 |
| 2 | 94 456.14 | 513.76 | 903.75 | 1 417.51 |
| 3 | 93 552.40 | 508.85 | 908.66 | 1 417.51 |
| 4 | 92 643.74 | 503.90 | 913.60 | 1 417.51 |
| 5 | 91 730.13 | 498.94 | 918.57 | 1 417.51 |
| 6 | 90 811.56 | 493.94 | 923.57 | 1 417.51 |
| 7 | 89 887.99 | 488.92 | 928.59 | 1 417.51 |
| 8 | 88 959.40 | 483.87 | 933.64 | 1 417.51 |
| 9 | 88 025.76 | 478.79 | 938.72 | 1 417.51 |
| 10 | 87 087.04 | 473.68 | 943.83 | 1 417.51 |
| 11 | 86 143.21 | 468.55 | 948.96 | 1 417.51 |
| 12 | 85 194.25 | 463.39 | 954.12 | 1 417.51 |
| 13 | 84 240.13 | 458.20 | 959.31 | 1 417.51 |
| 14 | 83 280.81 | 452.98 | 964.53 | 1 417.51 |
| 15 | 82 316.28 | 447.73 | 969.78 | 1 417.51 |
| 16 | 81 346.51 | 442.46 | 975.05 | 1 417.51 |
| 17 | 80 371.46 | 437.15 | 980.35 | 1 417.51 |
| 18 | 79 391.10 | 431.82 | 985.69 | 1 417.51 |
| 19 | 78 405.42 | 426.46 | 991.05 | 1 417.51 |
| 20 | 77 414.37 | 421.07 | 996.44 | 1 417.51 |
| 21 | 76 417.93 | 415.65 | 1 001.86 | 1 417.51 |
| 22 | 75 416.07 | 410.20 | 1 007.31 | 1 417.51 |
| 23 | 74 408.76 | 404.72 | 1 012.79 | 1 417.51 |
| 24 | 73 395.98 | 399.21 | 1 018.30 | 1 417.51 |
| 25 | 72 377.68 | 393.67 | 1 023.83 | 1 417.51 |
| 26 | 71 353.85 | 388.11 | 1 029.40 | 1 417.51 |
| 27 | 70 324.45 | 382.51 | 1 035.00 | 1 417.51 |
| 28 | 69 289.44 | 376.88 | 1 040.63 | 1 417.51 |
| 29 | 68 248.81 | 371.22 | 1 046.29 | 1 417.51 |

| months | Outstanding | Interest | Repayment | Total payment |
|---|---|---|---|---|
| 30 | 67 202.52 | 365.53 | 1 051.98 | 1 417.51 |
| 31 | 66 150.54 | 359.80 | 1 057.70 | 1 417.51 |
| 32 | 65 092.84 | 354.05 | 1 063.46 | 1 417.51 |
| 33 | 64 029.38 | 348.27 | 1 069.24 | 1 417.51 |
| 34 | 62 960.14 | 342.45 | 1 075.06 | 1 417.51 |
| 35 | 61 885.08 | 336.60 | 1 080.90 | 1 417.51 |
| 36 | 60 804.17 | 330.72 | 1 086.78 | 1 417.51 |
| 37 | 59 717.39 | 324.81 | 1 092.70 | 1 417.51 |
| 38 | 58 624.69 | 318.87 | 1 098.64 | 1 417.51 |
| 39 | 57 526.06 | 312.89 | 1 104.61 | 1 417.51 |
| 40 | 56 421.44 | 306.89 | 1 110.62 | 1 417.51 |
| 41 | 55 310.82 | 300.84 | 1 116.66 | 1 417.51 |
| 42 | 54 194.16 | 294.77 | 1 122.74 | 1 417.51 |
| 43 | 53 071.42 | 288.66 | 1 128.84 | 1 417.51 |
| 44 | 51 942.58 | 282.52 | 1 134.98 | 1 417.51 |
| 45 | 50 807.59 | 276.35 | 1 141.16 | 1 417.51 |
| 46 | 49 666.43 | 270.14 | 1 147.36 | 1 417.51 |
| 47 | 48 519.07 | 263.90 | 1 153.60 | 1 417.51 |
| 48 | 47 365.47 | 257.63 | 1 159.88 | 1 417.51 |
| 49 | 46 205.59 | 251.32 | 1 166.19 | 1 417.51 |
| 50 | 45 039.40 | 244.98 | 1 172.53 | 1 417.51 |
| 51 | 43 866.87 | 238.60 | 1 178.91 | 1 417.51 |
| 52 | 42 687.96 | 232.19 | 1 185.32 | 1 417.51 |
| 53 | 41 502.64 | 225.74 | 1 191.77 | 1 417.51 |
| 54 | 40 310.87 | 219.26 | 1 198.25 | 1 417.51 |
| 55 | 39 112.62 | 212.74 | 1 204.77 | 1 417.51 |
| 56 | 37 907.85 | 206.19 | 1 211.32 | 1 417.51 |
| 57 | 36 696.53 | 199.60 | 1 217.91 | 1 417.51 |
| 58 | 35 478.62 | 192.97 | 1 224.53 | 1 417.51 |
| 59 | 34 254.09 | 186.31 | 1 231.19 | 1 417.51 |
| 60 | 33 022.89 | 179.62 | 34 260.78 | 33 202.51 |
| **Total** | | **21 480.48** | **96 592.89** | **127 630.48** |