



## Finance Details

<b>Quotation For</b>	Mantilla Medical Pty Ltd	<b>Finance Product</b>	Chattel Mortgage
<b>Amount Financed</b>	\$78,286.74	<b>Description of Goods</b>	2011 BMW X3 F25 xDrive20d Waç
<b>Residual Payment</b>	\$20,850.93	<b>Term of the contract</b>	60 Months
<b>Total Monthly Payment</b>	\$1,323.30	<b>Total Amount payable over term of finance contract</b>	\$100,248.93
<b>Total Interest Charges</b>	\$21,962.19		

## Amortization Schedule\*

No.	Month	Total Amount Payable	Monthly Interest Charged	Monthly Payment Due	Cumulative Payments Due	Cumulative Interest Charged	R78 Rebate	Payout Amount
0	Oct-2011	100,248.93	720.07	1,323.30	1,323.30	720.07	21,242.12	77,683.51
1	Nov-2011	98,925.63	708.07	1,323.30	2,646.60	1,428.14	20,534.05	77,068.28
2	Dec-2011	97,602.33	696.07	1,323.30	3,969.90	2,124.21	19,837.98	76,441.05
3	Jan-2012	96,279.03	684.07	1,323.30	5,293.20	2,808.28	19,153.91	75,801.82
4	Feb-2012	94,955.73	672.07	1,323.30	6,616.50	3,480.35	18,481.84	75,150.59
5	Mar-2012	93,632.43	660.06	1,323.30	7,939.80	4,140.41	17,821.78	74,487.35
6	Apr-2012	92,309.13	648.07	1,323.30	9,263.10	4,788.48	17,173.71	73,812.12
7	May-2012	90,985.83	636.06	1,323.30	10,586.40	5,424.54	16,537.65	73,124.88
8	Jun-2012	89,662.53	624.06	1,323.30	11,909.70	6,048.60	15,913.59	72,425.64
9	Jul-2012	88,339.23	612.06	1,323.30	13,233.00	6,660.66	15,301.53	71,714.40
10	Aug-2012	87,015.93	600.06	1,323.30	14,556.30	7,260.72	14,701.47	70,991.16
11	Sep-2012	85,692.63	588.06	1,323.30	15,879.60	7,848.78	14,113.41	70,255.92
12	Oct-2012	84,369.33	576.06	1,323.30	17,202.90	8,424.84	13,537.35	69,508.68
13	Nov-2012	83,046.03	564.06	1,323.30	18,526.20	8,988.90	12,973.29	68,749.44
14	Dec-2012	81,722.73	552.05	1,323.30	19,849.50	9,540.95	12,421.24	67,978.19
15	Jan-2013	80,399.43	540.06	1,323.30	21,172.80	10,081.01	11,881.18	67,194.95
16	Feb-2013	79,076.13	528.05	1,323.30	22,496.10	10,609.06	11,353.13	66,399.70
17	Mar-2013	77,752.83	516.05	1,323.30	23,819.40	11,125.11	10,837.08	65,592.45
18	Apr-2013	76,429.53	504.05	1,323.30	25,142.70	11,629.16	10,333.03	64,773.20
19	May-2013	75,106.23	492.05	1,323.30	26,466.00	12,121.21	9,840.98	63,941.95
20	Jun-2013	73,782.93	480.05	1,323.30	27,789.30	12,601.26	9,360.93	63,098.70
21	Jul-2013	72,459.63	468.04	1,323.30	29,112.60	13,069.30	8,892.89	62,243.44
22	Aug-2013	71,136.33	456.05	1,323.30	30,435.90	13,525.35	8,436.84	61,376.19
23	Sep-2013	69,813.03	444.04	1,323.30	31,759.20	13,969.39	7,992.80	60,496.93
24	Oct-2013	68,489.73	432.05	1,323.30	33,082.50	14,401.44	7,560.75	59,605.68
25	Nov-2013	67,166.43	420.04	1,323.30	34,405.80	14,821.48	7,140.71	58,702.42
26	Dec-2013	65,843.13	408.04	1,323.30	35,729.10	15,229.52	6,732.67	57,787.16
27	Jan-2014	64,519.83	396.04	1,323.30	37,052.40	15,625.56	6,336.63	56,859.90
28	Feb-2014	63,196.53	384.04	1,323.30	38,375.70	16,009.60	5,952.59	55,920.64
29	Mar-2014	61,873.23	372.03	1,323.30	39,699.00	16,381.63	5,580.56	54,969.37
30	Apr-2014	60,549.93	360.04	1,323.30	41,022.30	16,741.67	5,220.52	54,006.11
31	May-2014	59,226.63	348.03	1,323.30	42,345.60	17,089.70	4,872.49	53,030.84
32	Jun-2014	57,903.33	336.04	1,323.30	43,668.90	17,425.74	4,536.45	52,043.58
33	Jul-2014	56,580.03	324.03	1,323.30	44,992.20	17,749.77	4,212.42	51,044.31
34	Aug-2014	55,256.73	312.03	1,323.30	46,315.50	18,061.80	3,900.39	50,033.04

### \*Disclaimer

The payments due and payout amount above do not include stamp duty and GST components. The rule 78 payout and the interest allocation are only indications based on the following:

1. Monthly instalments are received by BMW Financial Services on or before each due date.
2. No incidental costs or charges have been incurred over the period.

The figures provided do not allow for any deposit requirements, government or statutory charges or GST on the finance contract (where applicable). This table is represented in Australian dollars and is designed to provide an indicative payout amount under BMW Financial Services. Customers should contact BMW Financial Services to obtain a quote of the applicable payout amount at the relevant time. The figures generated are estimates only and are based on information provided by you at the time of issue. Changes in this information may affect the accuracy and reliability of the figures. Any information provided to you is of a general nature and does not represent legal or financial advice. You should obtain independent financial and legal advice relevant to your specific circumstances. This form is represented in Australian dollars and does not constitute a quote or offer of finance. All applications for finance are subject to BMW Financial Services' normal approval criteria. Full details of BMW Financial Services available interest rates, fees and charges, terms and conditions are available from the Business Manager at your authorised BMW dealer.

**Amortization Schedule\***

No.	Month	Total Amount Payable	Monthly Interest Charged	Monthly Payment Due	Cumulative Payments Due	Cumulative Interest Charged	R78 Rebate	Payout Amount
35	Sep-2014	53,933.43	300.03	1,323.30	47,638.80	18,361.83	3,600.36	49,009.77
36	Oct-2014	52,610.13	288.03	1,323.30	48,962.10	18,649.86	3,312.33	47,974.50
37	Nov-2014	51,286.83	276.03	1,323.30	50,285.40	18,925.89	3,036.30	46,927.23
38	Dec-2014	49,963.53	264.02	1,323.30	51,608.70	19,189.91	2,772.28	45,867.95
39	Jan-2015	48,640.23	252.03	1,323.30	52,932.00	19,441.94	2,520.25	44,796.68
40	Feb-2015	47,316.93	240.02	1,323.30	54,255.30	19,681.96	2,280.23	43,713.40
41	Mar-2015	45,993.63	228.03	1,323.30	55,578.60	19,909.99	2,052.20	42,618.13
42	Apr-2015	44,670.33	216.02	1,323.30	56,901.90	20,126.01	1,836.18	41,510.85
43	May-2015	43,347.03	204.02	1,323.30	58,225.20	20,330.03	1,632.16	40,391.57
44	Jun-2015	42,023.73	192.02	1,323.30	59,548.50	20,522.05	1,440.14	39,260.29
45	Jul-2015	40,700.43	180.01	1,323.30	60,871.80	20,702.06	1,260.13	38,117.00
46	Aug-2015	39,377.13	168.02	1,323.30	62,195.10	20,870.08	1,092.11	36,961.72
47	Sep-2015	38,053.83	156.02	1,323.30	63,518.40	21,026.10	936.09	35,794.44
48	Oct-2015	36,730.53	144.01	1,323.30	64,841.70	21,170.11	792.08	34,615.15
49	Nov-2015	35,407.23	132.01	1,323.30	66,165.00	21,302.12	660.07	33,423.86
50	Dec-2015	34,083.93	120.02	1,323.30	67,488.30	21,422.14	540.05	32,220.58
51	Jan-2016	32,760.63	108.01	1,323.30	68,811.60	21,530.15	432.04	31,005.29
52	Feb-2016	31,437.33	96.01	1,323.30	70,134.90	21,626.16	336.03	29,778.00
53	Mar-2016	30,114.03	84.00	1,323.30	71,458.20	21,710.16	252.03	28,538.70
54	Apr-2016	28,790.73	72.01	1,323.30	72,781.50	21,782.17	180.02	27,287.41
55	May-2016	27,467.43	60.01	1,323.30	74,104.80	21,842.18	120.01	26,024.12
56	Jun-2016	26,144.13	48.00	1,323.30	75,428.10	21,890.18	72.01	24,748.82
57	Jul-2016	24,820.83	36.01	1,323.30	76,751.40	21,926.19	36.00	23,461.53
58	Aug-2016	23,497.53	24.00	1,323.30	78,074.70	21,950.19	12.00	22,162.23
59	Sep-2016	22,174.23	12.00	1,323.30	79,398.00	21,962.19	0.00	20,850.93
60	Oct-2016	20,850.93	0.00	20,850.93	100,248.93	21,962.19	0.00	0.00
<b>Total</b>			21,962.19	100,248.93				

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