

Mr J Citizen
69 Smith Street
Melbourne, VIC 3000

Please advise us on 13 25 72 if your details have changed

MAZDA 626 Classic 2.0L Sedan, Registration:

ABC123

Kms Budgeted to Date:

71,516

Kms Driven to Date:

70,475

Kms Over/(Under) Budget:

(1,041)

Employer: Company ABC
63 John St, Melbourne

Contract details & projected usage

Term: 21/04/1999 to 20/04/2002

36 months

Capital: Investment \$ 30,075.00

Residual \$12,030.00

Odometer Readings: Start Odometer 7

Last Known Odometer 70,482 on 28/02/2002

Kms over Full Term: Budget 75,000

Projected 73,918

Last Known Service: 24/01/2002 at 69,658

Novated Lease — Progress Against Budget

Actual vs Budget costs for only this month

Services included in the lease

Actual vs Budget costs for lease to date

	This Period* 01/02/2002 to 28/02/2002		Cumulative* 21/04/1999 to 28/02/2002		
	Actual Costs	Budgeted Costs	Actual Costs	Budgeted Costs	Balance
Lease Payments	505.92	505.92	17,369.92	17,369.92	
Interest	78.86	124.63	4,361.53	4,278.96	(82.57)
Registration		40.18	1,349.40	1,379.51	30.11
Insurance		49.08	2,809.64	1,685.08	(1,124.56)
Maintenance	129.16	72.91	1,530.11	2,503.24	973.13
Tyres		27.70		951.03	951.03
Fuel	71.15	169.97	4,869.95	5,835.64	965.69
Other Provisions		20.00	1,244.68	686.67	(558.01)
Auto Club		3.91	143.49	134.24	(9.25)
Management Fee	25.00	25.00	858.33	858.33	
Administration Fee	25.00	25.00	858.33	858.33	
FBT Reporting Fee	2.00	2.00	68.67	68.67	
Total for Vehicle	837.09	1,066.30	35,464.05	36,609.62	1,145.57
FBT Liability (Est)	--	277.35	--	2,773.50	--
Total Package Allocation	--	1,343.65	--	--	--

Fringe Benefits Tax: Progress for FBT Year 01/04/2001 to 31/03/2002

Current FBT information

Starting Odometer for FBT Year: 48,715
 Budgeted FBT Bracket — Minimum kms: 25,000
 Target Odometer for 31/03/2002: 73,715
 Kms left to travel before 31/03/2002: as at 28/02/2002
 Required average monthly km rate:
 Current monthly km rate: 1,982

Important Note:

You are travelling below your budgeted km/year and are at risk of incurring additional FBT costs.

Disclaimer: The kilometre projections are based on provided odometer readings. As such, Lease Plan will not be held liable for their accuracy. The calculations relate only to the Statutory Method for calculating FBT.

Notes:

Lease Plan wishes all motorists safe driving over the Easter period.

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