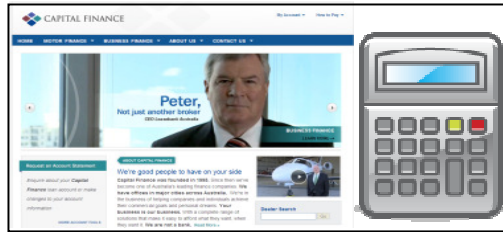


CapitalQuote Interest GST Calculator – Instructions for use

Step 1



Step 2

PREV NEXT

CONTRACT DETAILS	CONTRACT DETAILS	ASSET COST
FEES & CHARGES	product: Term Purchase	cost (inc GST): \$ 50,000.00
EQUIPMENT INFORMATION	term: 36	balloon: \$ 0.00
PAYMENT PROFILES	start date: 28/05/12	deposit: \$ 5,000.00
	payments: Monthly	GST free amt: \$ 0.00
	rental GST: GST Exempt	asset GST rate: Standard GST
	duty exempt: <input type="checkbox"/>	asset GST: \$ 0.00
	payment type: <input checked="" type="radio"/> advance <input type="radio"/> arrears	asset cost net: \$ 0.00
	state: ACT	LCT: \$ 0.00 manual: <input type="checkbox"/>
	sale agreement type: Not Applicable	ASSET DETAILS
	disclosed amt: \$ -1.00	asset type: <input type="text"/>
	BROKERAGE:	description: <input type="text"/>
	commission: 0.00000	asset source: New
	commission: \$ 0.00000	location same as business address: not specified
	EVALUATION	asset location: Not Specified
	lessor rate: % 0.00000	CONTRACT IDENTIFIERS
	lessee rate: % 0.00000	broker reference: New Quote
	rental amount: \$ 0.00	relationship: <input type="text"/>
		contact name: <input type="text"/>
		conjunctional transaction: <input type="checkbox"/>
		third party referrer: <input type="text"/>

Steps 3-5

CONTRACT DETAILS	product: Term Purchase	ASSET COST
term: 60	payments: Monthly	cost (inc GST): \$ 70,000.00
payment type: Arrears		balloon: % 30.00%
		balloon: \$ -
		deposit: \$ 5,000.00
		GST free amt: \$ 1,000.00
BROKERAGE	commission: % 0.00%	LCT Applies Yes
commission: \$ 1,980.00		LCT: \$ -
		asset GST rate: Standard GST
EVALUATION	lessor rate: % 15.50%	asset GST: \$ 6,363.64
		asset cost net: \$ 63,636.36
CURRENT	disclosed amt: \$ 66,000.00	FUTURE
commission: \$ 1,980.00	balloon: \$ 19,800.00	disclosed amt: \$ 69,885.86
balloon: \$ 19,800.00	repayment: \$ 1,414.63	commission: \$ 2,096.58
repayment: \$ 1,414.63		balloon: \$ 20,965.76
		repayment: \$ 1,497.92
	Interest GST Payable: \$ 3,885.86	
INSTRUCTIONS	Calculated LCT is \$3,260.10 enter this into the LCT \$ field on this calculator if required Please enter \$3,885.86 into the interest GST field on the Fees & Charges screen in CapitalQuote.	
CONTRACT DETAILS	FEES & CHARGES	
	Interest GST <input checked="" type="checkbox"/>	
	EQUIPMENT INFORMATION	
	PAYMENT PROFILES	
Capital Finance Australia Ltd		

Follow the below steps to calculate interest GST and add to a Term Purchase quote in CapitalQuote

Step 1: User downloads the quote calculator from the CFAL website.

Step 2: Create a new Term Purchase quote in CQ.

Step 3: Use the quote calculator and enter in the asset cost and any other related costs for the asset.

Step 4: Add in the term, payments, payment type and any brokerage costs.

Step 5: The calculator will automatically calculate the Interest GST Payable. (Orange field at the bottom of the page)

Step 6: Enter the Interest GST payable figure from the calculator in the Interest GST item on the Fees and Charges screen in CQ.

Step 7: Once you have entered the interest GST amount into CQ, ensure that the new balloon and commission amounts in CQ match what is showing in the FUTURE section on the calculator.

Step 8: For any resubmissions of the application you will need to recalculate the interest GST amount and update the figure on the fees and charges screen in CQ – **failure to complete this step will delay settlement.**