

SUBARU Querétaro - 40001
Contacto: Primary Billing Contact
Av Constituyentes # 50 ote
Las palmas
Querétaro, QE 76040

Toyota Financial Services México, SA de CV
Detalle del Estado de Cuenta del Distribuidor
Período 01 June 2017 - 30 June 2017

Número de serie	Número de crédito	Fecha de alta	Días de intereses	Capital original	Saldo de capital	Fecha del último pago de capital	Monto del último pago de capital	Fecha vencimiento	Capital vencido	Comisiones vencidos	Intereses vencidos
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Tipo de crédito: New Other Brand Vehicles

4S3GKAL66H3605584	280142	29/06/17	2	356,530.64	356,530.64		0.00		0.00	1,140.90	220.85
4S3GKAS63H3602370	280141	29/06/17	2	377,812.00	377,812.00		0.00		0.00	1,209.00	234.03
4S3GKAS67H3603702	280140	29/06/17	2	377,812.00	377,812.00		0.00		0.00	1,209.00	234.03
4S3GTAW60H3709545	280143	29/06/17	2	381,645.80	381,645.80		0.00		0.00	1,221.27	236.41
4S4BSCLC5H3261477	261904	17/05/17	30	546,043.32	546,043.32		0.00		0.00	0.00	5,073.65
JF1GJAF63GH021701	259274	11/05/17	14	323,084.36	0.00	15/06/17	323,084.36		0.00	0.00	1,400.93
JF1GJAL60GH013849	184522	17/11/16	29	351,210.88	0.00	30/06/17	41,560.04		0.00	0.00	2,291.41
JF1GPAL68GH301505	261905	17/05/17	30	362,435.04	362,435.04		0.00		0.00	0.00	3,367.63
JF1VA1L64H9805781	213097	16/01/17	30	504,254.64	504,254.64		0.00		0.00	0.00	4,685.37
JF2GPABC1GG298293	268914	29/05/17	30	328,900.60	328,900.60		0.00		0.00	0.00	3,056.03
JF2GPABC1GH298238	184519	17/11/16	0	320,973.88	0.00	23/05/17	320,973.88		0.00	0.00	0.00
JF2GPABC2GH288186	268917	29/05/17	21	345,350.56	0.00	22/06/17	345,350.56		0.00	0.00	2,246.22
JF2GPABC6GH291351	255300	27/04/17	0	320,973.16	0.00	16/05/17	320,973.16		0.00	0.00	0.00
JF2GPABC9GG221896	268915	29/05/17	30	328,900.60	328,900.60		0.00		0.00	0.00	3,056.03
JF2GPABCGH289425	268916	29/05/17	30	345,350.56	345,350.56		0.00		0.00	0.00	3,208.88
JF2GPALC3GH286011	268918	29/05/17	30	387,673.16	387,673.16		0.00		0.00	0.00	3,602.13
JF2GPALC3GH301526	261903	17/05/17	30	387,673.16	387,673.16		0.00		0.00	0.00	3,602.13
JF2GPALC4GH276104	184521	17/11/16	0	367,398.65	0.00	08/05/17	367,398.65		0.00	0.00	0.00
JF2GPALC7GH270961	268919	29/05/17	30	387,673.16	387,673.16		0.00		0.00	0.00	3,602.13
JF2SJDDC3HH405981	213098	16/01/17	30	360,132.72	360,132.72		0.00		0.00	0.00	3,346.23
JF2SJDC1HH404798	255302	27/04/17	0	391,847.00	0.00	23/05/17	391,847.00		0.00	0.00	0.00
JF2SJDC6HH403064	247906	17/04/17	0	391,848.00	0.00	11/05/17	391,848.00		0.00	0.00	0.00
JF2SJDC9HH419937	255301	27/04/17	0	392,006.92	0.00	16/05/17	392,006.92		0.00	0.00	0.00
JF2SIDLCXGH558664	170363	18/10/16	21	362,636.73	0.00	22/06/17	362,636.73		0.00	0.00	2,358.65

Todas las cantidades están en moneda nacional (MXN).

12,043.00