

**Commercial Loan Schedule**  
**Teusner Wines**  
**Loan Schedule**

1/01/2020 to 30/06/2020

Details	Agreement #	Ac #	Ref	Individual Monthly Payments	No Pays	Total Payments 1/01/2020 to 30/06/2020	Principle Value of Lease (EX GST)	Interest to 30/06/2020 6 months	Balance Principal OS Only	Current	Non Current	Date to Finish	Lumps Sum due if any	Term Years	Int Rate
Toyota Forklift	Westpac	2-9709	B7-f	767.51	6	4,605.06	41,177.40	191.65	5,286.40	5,286.40	2,207.96	Jan-21	\$ -	5	4.87%
7l Forklift 2016	Westpac	2-9712	B7-i	557.86	6	3,347.16	30,000.00	265.24	6,403.84	6,403.84	2,092.52	Sep-21	\$ -	5	4.30%
Press	Westpac	2-9713	B7-j	3,924.88	6	23,549.28	181,709.83	1,656.03	58,888.96	38,796.44	81,164.40	Dec-21	\$ -	5	4.71%
2017 China Tanks	Westpac	2-9714	B7-k	11,774.88	6	70,649.28	630,247.20	5,872.51	215,304.16	134,139.76	14,168.89	Jan-22	\$ -	5	4.64%
Chiller	Westpac	2-9715	B7-l	1,803.93	6	10,823.58	96,555.00	991.60	34,571.88	20,402.79	10,402.35	Feb-22	\$ -	5	4.92%
2017 Ranger	My Ford Finance	2-9716	B7-m	1,065.94	6	6,395.64	56,000.00	686.38	22,288.86	11,886.51	17,692.10	Apr-22	\$ -	5	5.36%
Compressors	Westpac	2-9717	B7-n	897.87	6	5,387.22	47,833.00	566.14	18,795.34	10,028.48	8,766.86	Apr-22	\$ -	5	5.13%
JMA SEAM Tanks	Westpac	2-9718	B7-o	1,649.96	6	9,899.76	87,900.00	1,058.88	36,068.07	18,375.97	49,964.04	May-22	\$ -	5	5.02%
2017 Barrels	Westpac	2-9719	B7-p	4,277.78	6	25,666.68	227,894.32	2,783.75	97,486.25	47,522.21	36,095.38	Jun-22	\$ -	5	5.00%
Tipping Bin	Westpac	2-9720	B7-q	2,487.32	6	14,923.92	132,509.52	1,776.63	63,394.37	27,298.99	13,920.17	Jan-23	\$ -	5	5.50%
200 + 90KL Tanks	Westpac	2-9721	B7-r	766.67	6	4,600.02	40,700.00	671.62	22,108.41	8,188.24	36,608.31	Jan-23	\$ -	5	5.14%
Hino	Westpac	2-9722	B7-s	2,010.37	6	12,062.22	107,000.00	1,654.02	58,243.15	21,634.84	84,081.05	May-22	\$ -	4	5.02%
2018 Barrels	Westpac	2-9723	B7-t	7,836.92	6	47,021.52	342,042.09	4,923.28	171,507.88	87,426.83	235,511.82	Oct-23	\$ -	5	4.99%
2018 China tanks/fermenters	Westpac	2-9724	B7-u	8,928.04	6	53,568.24	475,632.00	8,850.35	328,359.99	92,848.17	58,415.63	Feb-24	\$ -	5	5.09%
2019 Marc & Stalk Conveyor	Westpac	2-9725	B7-v	1,956.16	6	11,736.96	104,310.00	2,139.10	78,358.97	19,943.34	22,725.34	Feb-24	\$ -	5	5.38%
2019 Toyota Forklift	Westpac	2-9726	B7-w	763.96	6	4,583.76	40,737.40	877.98	30,442.33	7,716.99	130,275.12	Apr-24	\$ -	5	4.94%
2019 JMA Tanks	Westpac	2-9727	B7-x	4,113.74	6	24,682.44	219,670.00	4,539.23	172,081.33	41,806.21	235,327.91	May-24	\$ -	5	4.69%
2019 Barrels	Westpac	2-9728	B7-y	7,207.25	6	43,243.50	386,673.96	7,732.96	308,892.30	73,564.39	115,517.16	May-24	\$ -	5	4.73%
2019 Tank Insulation	Westpac	2-9729	B7-z	3,540.09	6	21,240.54	189,928.20	3,829.58	151,597.67	36,090.51	135,814.19	Oct-24	\$ -	5	3.95%
2019 Becky Tanks	Westpac	2-9730	2	3,629.11	6	21,774.66	198,418.00	3,626.52	173,200.66	37,386.47	131,093.39	Jan-24	\$ -	5	3.73%
2019 Merc	Mercedes	2-9731	2	2,624.75	5	13,123.75	168,280.00	2,018.63	157,174.88	26,081.49	1,439,844.59		\$ 59,047.20	4	
Sub-total						432,885.19	3,805,217.92	56,712.08	2,212,663.46	772,818.87	1,439,844.59		\$ -		
Private													Check		

BBL#1 5,650.00  
 BBL#2 17,195.00  
 Total 95,429.99

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Schedule of loan Repayments

Forklift 2015

#

Cost/ea

GST/ea

Total

B7-F

Principal Amount: \$ 41,177.40

Interest Rate 4.87%  
 Start Date 3/02/2016  
 Term 60 months  
 Repayments 767.51

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	3/02/2016	\$ 41,177.40	\$ 167.13	\$ 1,147.51	\$ 40,197.02	\$ 167.13
2	4/03/2016	40,197.02	163.15	767.51	39,592.67	330.29
3	3/04/2016	39,592.67	160.70	767.51	38,985.86	490.99
4	4/05/2016	38,985.86	158.24	767.51	38,376.58	649.22
5	3/06/2016	38,376.58	155.76	767.51	37,764.84	804.99
6	4/07/2016	37,764.84	153.28	767.51	37,150.61	958.27
7	3/08/2016	37,150.61	150.79	767.51	36,533.89	150.79
8	2/09/2016	36,533.89	148.29	767.51	35,914.66	299.07
9	3/10/2016	35,914.66	145.77	767.51	35,292.93	444.85
10	2/11/2016	35,292.93	143.25	767.51	34,668.66	588.09
11	3/12/2016	34,668.66	140.71	767.51	34,041.87	728.81
12	2/01/2017	34,041.87	138.17	767.51	33,412.53	138.17
13	2/02/2017	33,412.53	135.62	767.51	32,780.64	273.79
14	4/03/2017	32,780.64	133.05	767.51	32,146.18	406.84
15	3/04/2017	32,146.18	130.48	767.51	31,509.14	537.31
16	4/05/2017	31,509.14	127.89	767.51	30,869.52	665.20
17	3/06/2017	30,869.52	125.29	767.51	30,227.31	790.50
18	4/07/2017	30,227.31	122.69	767.51	29,582.49	122.69
19	3/08/2017	29,582.49	120.07	767.51	28,935.05	242.76
20	2/09/2017	28,935.05	117.44	767.51	28,284.98	360.20
21	3/10/2017	28,284.98	114.80	767.51	27,632.27	475.01
22	2/11/2017	27,632.27	112.16	767.51	26,976.92	587.16
23	3/12/2017	26,976.92	109.50	767.51	26,318.90	696.66
24	2/01/2018	26,318.90	106.82	767.51	25,658.22	106.82
25	2/02/2018	25,658.22	104.14	767.51	24,994.85	210.97
26	4/03/2018	24,994.85	101.45	767.51	24,328.79	312.42
27	3/04/2018	24,328.79	98.75	767.51	23,660.03	411.16
28	4/05/2018	23,660.03	96.03	767.51	22,988.55	507.20
29	3/06/2018	22,988.55	93.31	767.51	22,314.35	600.50
30	4/07/2018	22,314.35	90.57	767.51	21,637.41	90.57
31	3/08/2018	21,637.41	87.82	767.51	20,957.72	178.39
32	2/09/2018	20,957.72	85.06	767.51	20,275.27	263.46
33	3/10/2018	20,275.27	82.29	767.51	19,590.06	345.75
34	2/11/2018	19,590.06	79.51	767.51	18,902.06	425.26
35	3/12/2018	18,902.06	76.72	767.51	18,211.27	501.98
36	2/01/2019	18,211.27	73.92	767.51	17,517.68	73.92
37	2/02/2019	17,517.68	71.10	767.51	16,821.27	145.02
38	4/03/2019	16,821.27	68.27	767.51	16,122.03	213.29
39	3/04/2019	16,122.03	65.44	767.51	15,419.96	278.73
40	4/05/2019	15,419.96	62.59	767.51	14,715.04	341.32
41	3/06/2019	14,715.04	59.73	767.51	14,007.25	401.04
42	4/07/2019	14,007.25	56.85	767.51	13,296.60	56.85
43	3/08/2019	13,296.60	53.97	767.51	12,583.06	110.82
44	2/09/2019	12,583.06	51.07	767.51	11,866.62	161.89
45	3/10/2019	11,866.62	48.16	767.51	11,147.27	210.06
46	2/11/2019	11,147.27	45.25	767.51	10,425.01	255.30
47	3/12/2019	10,425.01	42.31	767.51	9,699.81	297.62
48	2/01/2020	9,699.81	39.37	767.51	8,971.67	39.37
49	2/02/2020	8,971.67	36.41	767.51	8,240.58	75.78
50	3/03/2020	8,240.58	33.45	767.51	7,506.51	109.23
51	2/04/2020	7,506.51	30.47	767.51	6,769.47	139.70
52	3/05/2020	6,769.47	27.48	767.51	6,029.44	167.18
53	2/06/2020	6,029.44	24.47	767.51	5,286.40	191.65
54	3/07/2020	5,286.40	21.46	767.51	4,540.35	21.46
55	2/08/2020	4,540.35	18.43	767.51	3,791.27	39.89
56	1/09/2020	3,791.27	15.39	767.51	3,039.14	55.27
57	2/10/2020	3,039.14	12.34	767.51	2,283.97	67.61
58	1/11/2020	2,283.97	9.27	767.51	1,525.73	76.88
59	2/12/2020	1,525.73	6.19	767.51	764.41	83.07
60	1/01/2021	764.41	3.10	767.51	0.00	3.10

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Schedule of loan Repayments

7t Forklift 2016

Principal Amount: \$ 30,000.00

Interest Rate 5.09%

Start Date 28/11/2016

Term 60 months

Repayments 557.86

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	28/11/2016	\$ 30,000.00		\$ 937.86	\$ 29,062.14	\$ -
2	28/12/2016	29,062.14	123.34	557.86	28,627.62	123.34
3	27/01/2017	28,627.62	121.50	557.86	28,191.26	123.34
4	27/02/2017	28,191.26	119.65	557.86	27,753.05	242.99
5	29/03/2017	27,753.05	117.79	557.86	27,312.97	360.78
6	29/04/2017	27,312.97	115.92	557.86	26,871.03	476.69
7	29/05/2017	26,871.03	114.04	557.86	26,427.22	590.74
8	28/06/2017	26,427.22	112.16	557.86	25,981.51	702.90
9	29/07/2017	25,981.51	110.27	557.86	25,533.92	110.27
10	28/08/2017	25,533.92	108.37	557.86	25,084.43	218.64
11	28/09/2017	25,084.43	106.46	557.86	24,633.03	325.10
12	28/10/2017	24,633.03	104.54	557.86	24,179.72	429.64
13	28/11/2017	24,179.72	102.62	557.86	23,724.48	532.26
14	28/12/2017	23,724.48	100.69	557.86	23,267.31	632.95
15	27/01/2018	23,267.31	98.75	557.86	22,808.19	98.75
16	27/02/2018	22,808.19	96.80	557.86	22,347.13	195.55
17	29/03/2018	22,347.13	94.84	557.86	21,884.12	290.39
18	29/04/2018	21,884.12	92.88	557.86	21,419.14	383.27
19	29/05/2018	21,419.14	90.90	557.86	20,952.18	474.17
20	28/06/2018	20,952.18	88.92	557.86	20,483.24	563.10
21	29/07/2018	20,483.24	86.93	557.86	20,012.32	86.93
22	28/08/2018	20,012.32	84.93	557.86	19,539.39	171.87
23	28/09/2018	19,539.39	82.93	557.86	19,064.46	254.79
24	28/10/2018	19,064.46	80.91	557.86	18,587.51	335.71
25	28/11/2018	18,587.51	78.89	557.86	18,108.54	414.59
26	28/12/2018	18,108.54	76.85	557.86	17,627.53	491.45
27	27/01/2019	17,627.53	74.81	557.86	17,144.48	74.81
28	27/02/2019	17,144.48	72.76	557.86	16,659.39	147.58
29	29/03/2019	16,659.39	70.70	557.86	16,172.23	218.28
30	29/04/2019	16,172.23	68.64	557.86	15,683.01	286.92
31	29/05/2019	15,683.01	66.56	557.86	15,191.71	353.48
32	28/06/2019	15,191.71	64.47	557.86	14,698.32	417.95
33	29/07/2019	14,698.32	62.38	557.86	14,202.84	62.38
34	28/08/2019	14,202.84	60.28	557.86	13,705.26	122.66
35	28/09/2019	13,705.26	58.17	557.86	13,205.57	180.83
36	28/10/2019	13,205.57	56.05	557.86	12,703.75	236.87
37	28/11/2019	12,703.75	53.92	557.86	12,199.81	290.79
38	28/12/2019	12,199.81	51.78	557.86	11,693.73	342.56
39	27/01/2020	11,693.73	49.63	557.86	11,185.50	49.63
40	27/02/2020	11,185.50	47.47	557.86	10,675.11	97.10
41	28/03/2020	10,675.11	45.31	557.86	10,162.55	142.41
42	28/04/2020	10,162.55	43.13	557.86	9,647.82	185.54
43	28/05/2020	9,647.82	40.95	557.86	9,130.91	226.48
44	27/06/2020	9,130.91	38.75	557.86	8,611.80	265.24
45	28/07/2020	8,611.80	36.55	557.86	8,090.49	36.55
46	27/08/2020	8,090.49	34.34	557.86	7,566.97	70.89
47	27/09/2020	7,566.97	32.11	557.86	7,041.22	103.00
48	27/10/2020	7,041.22	29.88	557.86	6,513.25	132.88
49	27/11/2020	6,513.25	27.64	557.86	5,983.03	160.53
50	27/12/2020	5,983.03	25.39	557.86	5,450.56	185.92
51	26/01/2021	5,450.56	23.13	557.86	4,915.84	23.13
52	26/02/2021	4,915.84	20.86	557.86	4,378.84	44.00
53	28/03/2021	4,378.84	18.58	557.86	3,839.56	62.58
54	28/04/2021	3,839.56	16.30	557.86	3,298.00	78.88
55	28/05/2021	3,298.00	14.00	557.86	2,754.14	92.87
56	27/06/2021	2,754.14	11.69	557.86	2,207.96	104.56
57	28/07/2021	2,207.96	9.37	557.86	1,659.48	9.37
58	27/08/2021	1,659.48	7.04	557.86	1,108.66	16.41
59	27/09/2021	1,108.66	4.71	557.86	555.50	21.12
60	27/10/2021	555.50	2.36	557.86	0.00	23.48

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Schedule of loan Repayments

150hl Press

Acc # 2-9713

Principal Amount: \$ 181,709.83

Interest Rate 4.71%  
Start Date 17/01/2017  
Term 60 months  
Repayments 3,394.88

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	17/01/2017	\$ 181,709.83	\$ 712.80	\$ 3,924.88	\$ 178,497.75	\$ 712.80
2	16/02/2017	178,497.75	700.20	3,394.88	175,803.06	1,412.99
3	18/03/2017	175,803.06	689.63	3,394.88	173,097.81	2,102.62
4	18/04/2017	173,097.81	679.01	3,394.88	170,381.94	2,781.63
5	18/05/2017	170,381.94	668.36	3,394.88	167,655.43	3,450.00
6	18/06/2017	167,655.43	657.67	3,394.88	164,918.21	4,107.66
7	18/07/2017	164,918.21	646.93	3,394.88	162,170.26	646.93
8	17/08/2017	162,170.26	636.15	3,394.88	159,411.53	1,283.08
9	17/09/2017	159,411.53	625.33	3,394.88	156,641.97	1,908.40
10	17/10/2017	156,641.97	614.46	3,394.88	153,861.56	2,522.87
11	17/11/2017	153,861.56	603.56	3,394.88	151,070.23	3,126.42
12	17/12/2017	151,070.23	592.61	3,394.88	148,267.96	3,719.03
13	17/01/2018	148,267.96	581.61	3,394.88	145,454.69	581.61
14	16/02/2018	145,454.69	570.58	3,394.88	142,630.39	1,152.19
15	18/03/2018	142,630.39	559.50	3,394.88	139,795.01	1,711.69
16	18/04/2018	139,795.01	548.38	3,394.88	136,948.51	2,260.07
17	18/05/2018	136,948.51	537.21	3,394.88	134,090.84	2,797.28
18	18/06/2018	134,090.84	526.00	3,394.88	131,221.96	3,323.28
19	18/07/2018	131,221.96	514.75	3,394.88	128,341.83	514.75
20	17/08/2018	128,341.83	503.45	3,394.88	125,450.40	1,018.20
21	17/09/2018	125,450.40	492.11	3,394.88	122,547.62	1,510.30
22	17/10/2018	122,547.62	480.72	3,394.88	119,633.46	1,991.02
23	17/11/2018	119,633.46	469.29	3,394.88	116,707.87	2,460.31
24	17/12/2018	116,707.87	457.81	3,394.88	113,770.80	2,918.12
25	17/01/2019	113,770.80	446.29	3,394.88	110,822.21	446.29
26	16/02/2019	110,822.21	434.72	3,394.88	107,862.06	881.02
27	18/03/2019	107,862.06	423.11	3,394.88	104,890.29	1,304.13
28	18/04/2019	104,890.29	411.46	3,394.88	101,906.87	1,715.58
29	18/05/2019	101,906.87	399.75	3,394.88	98,911.74	2,115.34
30	18/06/2019	98,911.74	388.00	3,394.88	95,904.86	2,503.34
31	18/07/2019	95,904.86	376.21	3,394.88	92,886.19	376.21
32	17/08/2019	92,886.19	364.37	3,394.88	89,855.68	740.57
33	17/09/2019	89,855.68	352.48	3,394.88	86,813.28	1,093.05
34	17/10/2019	86,813.28	340.54	3,394.88	83,758.94	1,433.60
35	17/11/2019	83,758.94	328.56	3,394.88	80,692.62	1,762.16
36	17/12/2019	80,692.62	316.53	3,394.88	77,614.28	2,078.70
37	17/01/2020	77,614.28	304.46	3,394.88	74,523.86	304.46
38	16/02/2020	74,523.86	292.34	3,394.88	71,421.31	596.80
39	17/03/2020	71,421.31	280.17	3,394.88	68,306.60	876.96
40	17/04/2020	68,306.60	267.95	3,394.88	65,179.67	1,144.91
41	17/05/2020	65,179.67	255.68	3,394.88	62,040.47	1,400.59
42	17/06/2020	62,040.47	243.37	3,394.88	58,888.96	1,643.96
43	17/07/2020	58,888.96	231.00	3,394.88	55,725.08	231.00
44	16/08/2020	55,725.08	218.59	3,394.88	52,548.79	449.60
45	16/09/2020	52,548.79	206.13	3,394.88	49,360.05	655.73
46	16/10/2020	49,360.05	193.63	3,394.88	46,158.79	849.36
47	16/11/2020	46,158.79	181.07	3,394.88	42,944.98	1,030.43
48	16/12/2020	42,944.98	168.46	3,394.88	39,718.56	1,198.89
49	16/01/2021	39,718.56	155.80	3,394.88	36,479.49	155.80
50	15/02/2021	36,479.49	143.10	3,394.88	33,227.71	298.90
51	17/03/2021	33,227.71	130.34	3,394.88	29,963.17	429.25
52	17/04/2021	29,963.17	117.54	3,394.88	26,685.83	546.78
53	17/05/2021	26,685.83	104.68	3,394.88	23,395.63	651.46
54	17/06/2021	23,395.63	91.77	3,394.88	20,092.52	743.24
55	17/07/2021	20,092.52	78.82	3,394.88	16,776.46	78.82
56	16/08/2021	16,776.46	65.81	3,394.88	13,447.39	144.63
57	16/09/2021	13,447.39	52.75	3,394.88	10,105.26	197.38
58	16/10/2021	10,105.26	39.64	3,394.88	6,750.02	237.02
59	16/11/2021	6,750.02	26.48	3,394.88	3,381.62	263.50
60	16/12/2021	3,381.62	13.27	3,394.88	0.00	276.76

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Schedule of loan Repayments

China Tanks

Acc # 2-9714

Principal Amount: \$ 630,247.20

Interest Rate 4.64%  
Start Date 6/02/2017  
Term 60 months  
Repayments 11,774.88

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	6/02/2017	\$ 630,247.20	\$ 2,436.12	\$ 12,555.13	\$ 620,128.19	\$ 2,436.12
2	8/03/2017	620,128.19	2,397.01	11,774.88	610,750.32	4,833.13
3	7/04/2017	610,750.32	2,360.76	11,774.88	601,336.20	7,193.89
4	8/05/2017	601,336.20	2,324.37	11,774.88	591,885.70	9,518.27
5	7/06/2017	591,885.70	2,287.84	11,774.88	582,398.66	11,806.11
6	8/07/2017	582,398.66	2,251.17	11,774.88	572,874.95	2,251.17
7	7/08/2017	572,874.95	2,214.36	11,774.88	563,314.43	4,465.53
8	6/09/2017	563,314.43	2,177.40	11,774.88	553,716.95	6,642.94
9	7/10/2017	553,716.95	2,140.31	11,774.88	544,082.38	8,783.24
10	6/11/2017	544,082.38	2,103.07	11,774.88	534,410.57	10,886.31
11	7/12/2017	534,410.57	2,065.68	11,774.88	524,701.37	12,951.99
12	6/01/2018	524,701.37	2,028.15	11,774.88	514,954.64	2,028.15
13	6/02/2018	514,954.64	1,990.48	11,774.88	505,170.24	4,018.63
14	8/03/2018	505,170.24	1,952.66	11,774.88	495,348.02	5,971.29
15	7/04/2018	495,348.02	1,914.69	11,774.88	485,487.83	7,885.98
16	8/05/2018	485,487.83	1,876.58	11,774.88	475,589.53	9,762.56
17	7/06/2018	475,589.53	1,838.32	11,774.88	465,652.96	11,600.87
18	8/07/2018	465,652.96	1,799.91	11,774.88	455,677.99	1,799.91
19	7/08/2018	455,677.99	1,761.35	11,774.88	445,664.47	3,561.26
20	6/09/2018	445,664.47	1,722.65	11,774.88	435,612.23	5,283.91
21	7/10/2018	435,612.23	1,683.79	11,774.88	425,521.15	6,967.70
22	6/11/2018	425,521.15	1,644.79	11,774.88	415,391.05	8,612.49
23	7/12/2018	415,391.05	1,605.63	11,774.88	405,221.80	10,218.12
24	6/01/2019	405,221.80	1,566.32	11,774.88	395,013.24	1,566.32
25	6/02/2019	395,013.24	1,526.86	11,774.88	384,765.23	3,093.18
26	8/03/2019	384,765.23	1,487.25	11,774.88	374,477.60	4,580.44
27	7/04/2019	374,477.60	1,447.49	11,774.88	364,150.20	6,027.92
28	8/05/2019	364,150.20	1,407.57	11,774.88	353,782.89	7,435.49
29	7/06/2019	353,782.89	1,367.49	11,774.88	343,375.50	8,802.98
30	8/07/2019	343,375.50	1,327.26	11,774.88	332,927.89	1,327.26
31	7/08/2019	332,927.89	1,286.88	11,774.88	322,439.89	2,614.15
32	6/09/2019	322,439.89	1,246.34	11,774.88	311,911.35	3,860.49
33	7/10/2019	311,911.35	1,205.65	11,774.88	301,342.11	5,066.13
34	6/11/2019	301,342.11	1,164.79	11,774.88	290,732.03	6,230.92
35	7/12/2019	290,732.03	1,123.78	11,774.88	280,080.93	7,354.70
36	6/01/2020	280,080.93	1,082.61	11,774.88	269,388.66	1,082.61
37	6/02/2020	269,388.66	1,041.28	11,774.88	258,655.06	2,123.89
38	7/03/2020	258,655.06	999.79	11,774.88	247,879.97	3,123.68
39	6/04/2020	247,879.97	958.14	11,774.88	237,063.23	4,081.82
40	7/05/2020	237,063.23	916.33	11,774.88	226,204.68	4,998.15
41	6/06/2020	226,204.68	874.36	11,774.88	215,304.16	5,872.51
42	7/07/2020	215,304.16	832.22	11,774.88	204,361.50	832.22
43	6/08/2020	204,361.50	789.93	11,774.88	193,376.55	1,622.15
44	5/09/2020	193,376.55	747.47	11,774.88	182,349.14	2,369.62
45	6/10/2020	182,349.14	704.84	11,774.88	171,279.10	3,074.46
46	5/11/2020	171,279.10	662.05	11,774.88	160,166.27	3,736.52
47	6/12/2020	160,166.27	619.10	11,774.88	149,010.49	4,355.61
48	5/01/2021	149,010.49	575.98	11,774.88	137,811.59	575.98
49	5/02/2021	137,811.59	532.69	11,774.88	126,569.40	1,108.67
50	7/03/2021	126,569.40	489.23	11,774.88	115,283.75	1,597.90
51	6/04/2021	115,283.75	445.61	11,774.88	103,954.48	2,043.51
52	7/05/2021	103,954.48	401.82	11,774.88	92,581.42	2,445.33
53	6/06/2021	92,581.42	357.86	11,774.88	81,164.40	2,803.19
54	7/07/2021	81,164.40	313.73	11,774.88	69,703.25	313.73
55	6/08/2021	69,703.25	269.43	11,774.88	58,197.80	583.16
56	5/09/2021	58,197.80	224.95	11,774.88	46,647.87	808.11
57	6/10/2021	46,647.87	180.31	11,774.88	35,053.30	988.42
58	5/11/2021	35,053.30	135.49	11,774.88	23,413.92	1,123.91
59	6/12/2021	23,413.92	90.50	11,774.88	11,729.54	1,214.42
60	5/01/2022	11,729.54	45.34	11,774.88	0.00	45.34

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Schedule of loan Repayments

Carrier Chiller

Acc # 2-9715

Principal Amount: \$ 96,555.00

Interest Rate 4.92%

Start Date 14/03/2017

Term 60 months

Repayments 1,803.93

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	14/03/2017	\$ 96,555.00		\$ 2,183.93	\$ 94,371.07	\$ -
2	13/04/2017	94,371.07	386.75	1,803.93	92,953.89	386.75
3	13/05/2017	92,953.89	380.94	1,803.93	91,530.90	767.69
4	13/06/2017	91,530.90	375.11	1,803.93	90,102.09	1,142.81
5	13/07/2017	90,102.09	369.26	1,803.93	88,667.41	369.26
6	13/08/2017	88,667.41	363.38	1,803.93	87,226.86	732.63
7	12/09/2017	87,226.86	357.47	1,803.93	85,780.40	1,090.11
8	12/10/2017	85,780.40	351.55	1,803.93	84,328.02	1,441.65
9	12/11/2017	84,328.02	345.59	1,803.93	82,869.68	1,787.24
10	12/12/2017	82,869.68	339.62	1,803.93	81,405.37	2,126.86
11	12/01/2018	81,405.37	333.62	1,803.93	79,935.05	333.62
12	11/02/2018	79,935.05	327.59	1,803.93	78,458.71	661.20
13	14/03/2018	78,458.71	321.54	1,803.93	76,976.32	982.74
14	13/04/2018	76,976.32	315.46	1,803.93	75,487.85	1,298.21
15	13/05/2018	75,487.85	309.36	1,803.93	73,993.29	1,607.57
16	13/06/2018	73,993.29	303.24	1,803.93	72,492.60	1,910.81
17	13/07/2018	72,492.60	297.09	1,803.93	70,985.76	297.09
18	13/08/2018	70,985.76	290.91	1,803.93	69,472.74	588.00
19	12/09/2018	69,472.74	284.71	1,803.93	67,953.52	872.72
20	12/10/2018	67,953.52	278.49	1,803.93	66,428.08	1,151.20
21	12/11/2018	66,428.08	272.24	1,803.93	64,896.39	1,423.44
22	12/12/2018	64,896.39	265.96	1,803.93	63,358.41	1,689.40
23	12/01/2019	63,358.41	259.66	1,803.93	61,814.14	259.66
24	11/02/2019	61,814.14	253.33	1,803.93	60,263.54	512.98
25	14/03/2019	60,263.54	246.97	1,803.93	58,706.58	759.95
26	13/04/2019	58,706.58	240.59	1,803.93	57,143.24	1,000.54
27	13/05/2019	57,143.24	234.18	1,803.93	55,573.49	1,234.73
28	13/06/2019	55,573.49	227.75	1,803.93	53,997.31	1,462.48
29	13/07/2019	53,997.31	221.29	1,803.93	52,414.68	221.29
30	13/08/2019	52,414.68	214.81	1,803.93	50,825.55	436.10
31	12/09/2019	50,825.55	208.29	1,803.93	49,229.91	644.39
32	12/10/2019	49,229.91	201.75	1,803.93	47,627.74	846.14
33	12/11/2019	47,627.74	195.19	1,803.93	46,019.00	1,041.33
34	12/12/2019	46,019.00	188.59	1,803.93	44,403.66	1,229.93
35	12/01/2020	44,403.66	181.97	1,803.93	42,781.71	181.97
36	11/02/2020	42,781.71	175.33	1,803.93	41,153.10	357.30
37	13/03/2020	41,153.10	168.65	1,803.93	39,517.83	525.96
38	12/04/2020	39,517.83	161.95	1,803.93	37,875.85	687.91
39	12/05/2020	37,875.85	155.22	1,803.93	36,227.14	843.13
40	12/06/2020	36,227.14	148.47	1,803.93	34,571.68	991.60
41	12/07/2020	34,571.68	141.68	1,803.93	32,909.43	141.68
42	12/08/2020	32,909.43	134.87	1,803.93	31,240.37	276.55
43	11/09/2020	31,240.37	128.03	1,803.93	29,564.47	404.58
44	11/10/2020	29,564.47	121.16	1,803.93	27,881.70	525.74
45	11/11/2020	27,881.70	114.26	1,803.93	26,192.03	640.01
46	11/12/2020	26,192.03	107.34	1,803.93	24,495.44	747.35
47	11/01/2021	24,495.44	100.39	1,803.93	22,791.90	100.39
48	10/02/2021	22,791.90	93.41	1,803.93	21,081.38	193.79
49	13/03/2021	21,081.38	86.40	1,803.93	19,363.84	280.19
50	12/04/2021	19,363.84	79.36	1,803.93	17,639.27	359.55
51	12/05/2021	17,639.27	72.29	1,803.93	15,907.63	431.83
52	12/06/2021	15,907.63	65.19	1,803.93	14,168.89	497.03
53	12/07/2021	14,168.89	58.07	1,803.93	12,423.03	58.07
54	12/08/2021	12,423.03	50.91	1,803.93	10,670.01	108.98
55	11/09/2021	10,670.01	43.73	1,803.93	8,909.81	152.71
56	11/10/2021	8,909.81	36.51	1,803.93	7,142.39	189.22
57	11/11/2021	7,142.39	29.27	1,803.93	5,367.73	218.49
58	11/12/2021	5,367.73	22.00	1,803.93	3,585.80	240.49
59	11/01/2022	3,585.80	14.70	1,803.93	1,796.57	14.70
60	10/02/2022	1,796.57	7.36	1,803.93	0.00	22.06

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B7-m

Schedule of loan Repayments

Principal Amount: \$ 56,000.00  
 Interest Rate 5.36%  
 Start Date 5/05/2017  
 Term 60 months  
 Repayments 1,065.94

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	5/05/2017	\$ 56,000.00	\$ 249.93	\$ 1,065.94	\$ 55,183.99	\$ 249.93
2	4/06/2017	55,183.99	246.29	1,065.94	54,364.35	496.23
3	4/07/2017	54,364.35	242.63	1,065.94	53,541.04	242.63
4	4/08/2017	53,541.04	238.96	1,065.94	52,714.06	481.59
5	3/09/2017	52,714.06	235.27	1,065.94	51,883.39	716.86
6	4/10/2017	51,883.39	231.56	1,065.94	51,049.01	948.42
7	3/11/2017	51,049.01	227.84	1,065.94	50,210.91	1,176.26
8	3/12/2017	50,210.91	224.10	1,065.94	49,369.06	1,400.36
9	3/01/2018	49,369.06	220.34	1,065.94	48,523.46	220.34
10	2/02/2018	48,523.46	216.57	1,065.94	47,674.09	436.90
11	5/03/2018	47,674.09	212.77	1,065.94	46,820.92	649.68
12	4/04/2018	46,820.92	208.97	1,065.94	45,963.95	858.65
13	5/05/2018	45,963.95	205.14	1,065.94	45,103.15	1,063.79
14	4/06/2018	45,103.15	201.30	1,065.94	44,238.51	1,265.09
15	4/07/2018	44,238.51	197.44	1,065.94	43,370.01	197.44
16	4/08/2018	43,370.01	193.57	1,065.94	42,497.64	391.01
17	3/09/2018	42,497.64	189.67	1,065.94	41,621.37	580.68
18	4/10/2018	41,621.37	185.76	1,065.94	40,741.19	766.44
19	3/11/2018	40,741.19	181.83	1,065.94	39,857.08	948.27
20	3/12/2018	39,857.08	177.89	1,065.94	38,969.03	1,126.16
21	3/01/2019	38,969.03	173.92	1,065.94	38,077.01	173.92
22	2/02/2019	38,077.01	169.94	1,065.94	37,181.01	343.86
23	5/03/2019	37,181.01	165.94	1,065.94	36,281.02	509.81
24	4/04/2019	36,281.02	161.93	1,065.94	35,377.00	671.73
25	5/05/2019	35,377.00	157.89	1,065.94	34,468.95	829.63
26	4/06/2019	34,468.95	153.84	1,065.94	33,556.85	983.46
27	4/07/2019	33,556.85	149.77	1,065.94	32,640.68	149.77
28	4/08/2019	32,640.68	145.68	1,065.94	31,720.42	295.45
29	3/09/2019	31,720.42	141.57	1,065.94	30,796.05	437.02
30	4/10/2019	30,796.05	137.45	1,065.94	29,867.56	574.46
31	3/11/2019	29,867.56	133.30	1,065.94	28,934.92	707.77
32	3/12/2019	28,934.92	129.14	1,065.94	27,998.12	836.91
33	3/01/2020	27,998.12	124.96	1,065.94	27,057.14	124.96
34	2/02/2020	27,057.14	120.76	1,065.94	26,111.96	245.72
35	4/03/2020	26,111.96	116.54	1,065.94	25,162.56	362.26
36	3/04/2020	25,162.56	112.30	1,065.94	24,208.92	474.56
37	4/05/2020	24,208.92	108.05	1,065.94	23,251.03	582.61
38	3/06/2020	23,251.03	103.77	1,065.94	22,288.86	686.38
39	3/07/2020	22,288.86	99.48	1,065.94	21,322.40	99.48
40	3/08/2020	21,322.40	95.16	1,065.94	20,351.62	194.64
41	2/09/2020	20,351.62	90.83	1,065.94	19,376.51	285.47
42	3/10/2020	19,376.51	86.48	1,065.94	18,397.05	371.95
43	2/11/2020	18,397.05	82.11	1,065.94	17,413.22	454.06
44	2/12/2020	17,413.22	77.72	1,065.94	16,425.00	531.78
45	2/01/2021	16,425.00	73.31	1,065.94	15,432.36	73.31
46	1/02/2021	15,432.36	68.88	1,065.94	14,435.30	142.18
47	4/03/2021	14,435.30	64.43	1,065.94	13,433.79	206.61
48	3/04/2021	13,433.79	59.96	1,065.94	12,427.80	266.57
49	4/05/2021	12,427.80	55.47	1,065.94	11,417.33	322.03
50	3/06/2021	11,417.33	50.96	1,065.94	10,402.35	372.99
51	3/07/2021	10,402.35	46.43	1,065.94	9,382.83	46.43
52	3/08/2021	9,382.83	41.88	1,065.94	8,358.77	88.30
53	2/09/2021	8,358.77	37.31	1,065.94	7,330.14	125.61
54	3/10/2021	7,330.14	32.72	1,065.94	6,296.91	158.32
55	2/11/2021	6,296.91	28.10	1,065.94	5,259.08	186.43
56	2/12/2021	5,259.08	23.47	1,065.94	4,216.61	209.90
57	2/01/2022	4,216.61	18.82	1,065.94	3,169.49	18.82
58	1/02/2022	3,169.49	14.15	1,065.94	2,117.69	32.96
59	4/03/2022	2,117.69	9.45	1,065.94	1,061.20	42.42
60	3/04/2022	1,061.20	4.74	1,065.94	0.00	47.15

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87-n

Schedule of loan Repayments

Principal Amount: \$ 47,833.00

2-9717

Interest Rate 5.24%
Start Date 29/05/2017
Term 60 months
Repayments 897.87

Table with columns: Date, Principal, Interest, Repayment, Balance, Accum Int. Rows 1-60 showing monthly repayment details.

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Schedule of loan Repayments

Principal Amount: \$ 87,900.00

2017 JMA and Seam Tanks

Interest Rate 5.13%
Start Date 29/06/2017
Term 60 months
Repayments 1,649.96
Establishment Fee 380.00

Table with columns: Date, Principal, Interest, Repayment, Balance, Accum Int. Rows 1-60 showing monthly repayment schedule.

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Schedule of loan Repayments

B7-p

Principal Amount: \$ 227,894.32

2017 Barrels.

Interest Rate 5.02%  
 Start Date 7/07/2017  
 Term 60 months  
 Repayments 4,277.78  
 Establishment Fee 380.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	7/07/2017	\$ 227,894.32		\$ 4,657.78	\$ 223,236.54	\$ -
2	6/08/2017	223,236.54	934.08	4,277.78	219,892.84	934.08
3	5/09/2017	219,892.84	920.09	4,277.78	216,535.16	1,854.18
4	6/10/2017	216,535.16	906.04	4,277.78	213,163.42	2,760.22
5	5/11/2017	213,163.42	891.94	4,277.78	209,777.58	3,652.16
6	6/12/2017	209,777.58	877.77	4,277.78	206,377.57	4,529.93
7	5/01/2018	206,377.57	863.54	4,277.78	202,963.33	863.54
8	4/02/2018	202,963.33	849.26	4,277.78	199,534.80	1,712.80
9	7/03/2018	199,534.80	834.91	4,277.78	196,091.93	2,547.71
10	6/04/2018	196,091.93	820.50	4,277.78	192,634.66	3,368.21
11	7/05/2018	192,634.66	806.04	4,277.78	189,162.91	4,174.25
12	6/06/2018	189,162.91	791.51	4,277.78	185,676.64	4,965.76
13	7/07/2018	185,676.64	776.92	4,277.78	182,175.79	776.92
14	6/08/2018	182,175.79	762.27	4,277.78	178,660.28	1,539.20
15	5/09/2018	178,660.28	747.56	4,277.78	175,130.07	2,286.76
16	6/10/2018	175,130.07	732.79	4,277.78	171,585.08	3,019.56
17	5/11/2018	171,585.08	717.96	4,277.78	168,025.26	3,737.52
18	6/12/2018	168,025.26	703.06	4,277.78	164,450.55	4,440.58
19	5/01/2019	164,450.55	688.11	4,277.78	160,860.87	688.11
20	4/02/2019	160,860.87	673.09	4,277.78	157,256.18	1,361.19
21	7/03/2019	157,256.18	658.00	4,277.78	153,636.40	2,019.20
22	6/04/2019	153,636.40	642.86	4,277.78	150,001.48	2,662.06
23	7/05/2019	150,001.48	627.65	4,277.78	146,351.35	3,289.70
24	6/06/2019	146,351.35	612.38	4,277.78	142,685.95	3,902.08
25	7/07/2019	142,685.95	597.04	4,277.78	139,005.20	597.04
26	6/08/2019	139,005.20	581.64	4,277.78	135,309.06	1,178.67
27	5/09/2019	135,309.06	566.17	4,277.78	131,597.45	1,744.85
28	6/10/2019	131,597.45	550.64	4,277.78	127,870.31	2,295.49
29	5/11/2019	127,870.31	535.05	4,277.78	124,127.58	2,830.53
30	6/12/2019	124,127.58	519.38	4,277.78	120,369.18	3,349.92
31	5/01/2020	120,369.18	503.66	4,277.78	116,595.06	503.66
32	4/02/2020	116,595.06	487.87	4,277.78	112,805.15	991.52
33	6/03/2020	112,805.15	472.01	4,277.78	108,999.38	1,463.53
34	5/04/2020	108,999.38	456.08	4,277.78	105,177.68	1,919.62
35	6/05/2020	105,177.68	440.09	4,277.78	101,339.99	2,359.71
36	5/06/2020	101,339.99	424.03	4,277.78	97,486.25	2,783.75
37	6/07/2020	97,486.25	407.91	4,277.78	93,616.38	407.91
38	5/08/2020	93,616.38	391.72	4,277.78	89,730.31	799.63
39	4/09/2020	89,730.31	375.46	4,277.78	85,827.99	1,175.08
40	5/10/2020	85,827.99	359.13	4,277.78	81,909.34	1,534.21
41	4/11/2020	81,909.34	342.73	4,277.78	77,974.29	1,876.94
42	5/12/2020	77,974.29	326.27	4,277.78	74,022.78	2,203.21
43	4/01/2021	74,022.78	309.73	4,277.78	70,054.73	309.73
44	3/02/2021	70,054.73	293.13	4,277.78	66,070.08	602.86
45	6/03/2021	66,070.08	276.46	4,277.78	62,068.75	879.32
46	5/04/2021	62,068.75	259.71	4,277.78	58,050.69	1,139.03
47	6/05/2021	58,050.69	242.90	4,277.78	54,015.81	1,381.93
48	5/06/2021	54,015.81	226.02	4,277.78	49,964.04	1,607.95
49	6/07/2021	49,964.04	209.06	4,277.78	45,895.33	209.06
50	5/08/2021	45,895.33	192.04	4,277.78	41,809.59	401.10
51	4/09/2021	41,809.59	174.94	4,277.78	37,706.75	576.05
52	5/10/2021	37,706.75	157.78	4,277.78	33,586.75	733.82
53	4/11/2021	33,586.75	140.54	4,277.78	29,449.50	874.36
54	5/12/2021	29,449.50	123.22	4,277.78	25,294.95	997.58
55	4/01/2022	25,294.95	105.84	4,277.78	21,123.01	105.84
56	3/02/2022	21,123.01	88.38	4,277.78	16,933.61	194.23
57	6/03/2022	16,933.61	70.85	4,277.78	12,726.69	265.08
58	5/04/2022	12,726.69	53.25	4,277.78	8,502.16	318.33
59	6/05/2022	8,502.16	35.58	4,277.78	4,259.96	353.91
60	5/06/2022	4,259.96	17.82	4,277.78	0.00	371.73

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**Schedule of loan Repayments**

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**Principal Amount:** \$ 132,509.52

**Interest Rate** 5.00%

**Start Date** 10/10/2017

**Term** 60 months

**Repayments** 2,487.32

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	10/10/2017	\$ 132,509.52		\$ 2,637.32	\$ 129,872.20	\$ -
2	9/11/2017	129,872.20	540.94	2,487.32	127,925.82	540.94
3	9/12/2017	127,925.82	532.84	2,487.32	125,971.34	1,073.78
4	9/01/2018	125,971.34	524.69	2,487.32	124,008.71	524.69
5	8/02/2018	124,008.71	516.52	2,487.32	122,037.91	1,041.21
6	11/03/2018	122,037.91	508.31	2,487.32	120,058.90	1,549.53
7	10/04/2018	120,058.90	500.07	2,487.32	118,071.65	2,049.59
8	10/05/2018	118,071.65	491.79	2,487.32	116,076.12	2,541.39
9	10/06/2018	116,076.12	483.48	2,487.32	114,072.28	3,024.86
10	10/07/2018	114,072.28	475.13	2,487.32	112,060.10	475.13
11	10/08/2018	112,060.10	466.75	2,487.32	110,039.53	941.88
12	9/09/2018	110,039.53	458.34	2,487.32	108,010.54	1,400.22
13	10/10/2018	108,010.54	449.88	2,487.32	105,973.11	1,850.11
14	9/11/2018	105,973.11	441.40	2,487.32	103,927.19	2,291.50
15	9/12/2018	103,927.19	432.88	2,487.32	101,872.74	2,724.38
16	9/01/2019	101,872.74	424.32	2,487.32	99,809.74	424.32
17	8/02/2019	99,809.74	415.73	2,487.32	97,738.15	840.05
18	11/03/2019	97,738.15	407.10	2,487.32	95,657.93	1,247.14
19	10/04/2019	95,657.93	398.43	2,487.32	93,569.04	1,645.58
20	10/05/2019	93,569.04	389.73	2,487.32	91,471.45	2,035.31
21	10/06/2019	91,471.45	381.00	2,487.32	89,365.13	2,416.31
22	10/07/2019	89,365.13	372.22	2,487.32	87,250.03	372.22
23	10/08/2019	87,250.03	363.41	2,487.32	85,126.13	735.64
24	9/09/2019	85,126.13	354.57	2,487.32	82,993.37	1,090.20
25	10/10/2019	82,993.37	345.68	2,487.32	80,851.74	1,435.89
26	9/11/2019	80,851.74	336.76	2,487.32	78,701.18	1,772.65
27	9/12/2019	78,701.18	327.81	2,487.32	76,541.66	2,100.45
28	9/01/2020	76,541.66	318.81	2,487.32	74,373.16	318.81
29	8/02/2020	74,373.16	309.78	2,487.32	72,195.61	628.59
30	10/03/2020	72,195.61	300.71	2,487.32	70,009.00	929.30
31	9/04/2020	70,009.00	291.60	2,487.32	67,813.28	1,220.90
32	9/05/2020	67,813.28	282.46	2,487.32	65,608.42	1,503.35
33	9/06/2020	65,608.42	273.27	2,487.32	63,394.37	1,776.63
34	9/07/2020	63,394.37	264.05	2,487.32	61,171.10	264.05
35	9/08/2020	61,171.10	254.79	2,487.32	58,938.57	518.84
36	8/09/2020	58,938.57	245.49	2,487.32	56,696.74	764.33
37	9/10/2020	56,696.74	236.15	2,487.32	54,445.57	1,000.48
38	8/11/2020	54,445.57	226.78	2,487.32	52,185.03	1,227.26
39	8/12/2020	52,185.03	217.36	2,487.32	49,915.07	1,444.62
40	8/01/2021	49,915.07	207.91	2,487.32	47,635.66	207.91
41	7/02/2021	47,635.66	198.41	2,487.32	45,346.75	406.32
42	10/03/2021	45,346.75	188.88	2,487.32	43,048.30	595.20
43	9/04/2021	43,048.30	179.30	2,487.32	40,740.29	774.50
44	9/05/2021	40,740.29	169.69	2,487.32	38,422.66	944.19
45	9/06/2021	38,422.66	160.04	2,487.32	36,095.38	1,104.23
46	9/07/2021	36,095.38	150.34	2,487.32	33,758.40	150.34
47	9/08/2021	33,758.40	140.61	2,487.32	31,411.69	290.95
48	8/09/2021	31,411.69	130.84	2,487.32	29,055.21	421.79
49	9/10/2021	29,055.21	121.02	2,487.32	26,688.91	542.81
50	8/11/2021	26,688.91	111.16	2,487.32	24,312.75	653.98
51	8/12/2021	24,312.75	101.27	2,487.32	21,926.70	755.24
52	8/01/2022	21,926.70	91.33	2,487.32	19,530.71	91.33
53	7/02/2022	19,530.71	81.35	2,487.32	17,124.74	172.68
54	10/03/2022	17,124.74	71.33	2,487.32	14,708.75	244.01
55	9/04/2022	14,708.75	61.26	2,487.32	12,282.69	305.27
56	9/05/2022	12,282.69	51.16	2,487.32	9,846.53	356.43
57	9/06/2022	9,846.53	41.01	2,487.32	7,400.22	397.44
58	9/07/2022	7,400.22	30.82	2,487.32	4,943.73	30.82
59	9/08/2022	4,943.73	20.59	2,487.32	2,477.00	51.41
60	8/09/2022	2,477.00	10.32	2,487.32	0.00	61.73

07

Schedule of loan Repayments

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B7-r

Principal Amount: \$ 40,700.00

**2-9721**

Interest Rate 5.50%  
 Start Date 19/02/2018  
 Term 60 months  
 Repayments 766.70

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	19/02/2018	\$ 40,700.00		\$ 1,146.70	\$ 39,553.30	\$ -
2	21/03/2018	39,553.30	181.39	766.70	38,967.99	181.39
3	20/04/2018	38,967.99	178.70	766.70	38,379.99	360.09
4	21/05/2018	38,379.99	176.01	766.70	37,789.30	536.10
5	20/06/2018	37,789.30	173.30	766.70	37,195.89	709.39
6	21/07/2018	37,195.89	170.58	766.70	36,599.77	170.58
7	20/08/2018	36,599.77	167.84	766.70	36,000.91	338.42
8	19/09/2018	36,000.91	165.10	766.70	35,399.31	503.52
9	20/10/2018	35,399.31	162.34	766.70	34,794.95	665.85
10	19/11/2018	34,794.95	159.57	766.70	34,187.81	825.42
11	20/12/2018	34,187.81	156.78	766.70	33,577.89	982.20
12	19/01/2019	33,577.89	153.98	766.70	32,965.18	153.98
13	19/02/2019	32,965.18	151.17	766.70	32,349.65	305.16
14	21/03/2019	32,349.65	148.35	766.70	31,731.31	453.51
15	20/04/2019	31,731.31	145.52	766.70	31,110.12	599.03
16	21/05/2019	31,110.12	142.67	766.70	30,486.09	741.70
17	20/06/2019	30,486.09	139.81	766.70	29,859.20	881.50
18	21/07/2019	29,859.20	136.93	766.70	29,229.43	136.93
19	20/08/2019	29,229.43	134.04	766.70	28,596.77	270.97
20	19/09/2019	28,596.77	131.14	766.70	27,961.21	402.12
21	20/10/2019	27,961.21	128.23	766.70	27,322.74	530.34
22	19/11/2019	27,322.74	125.30	766.70	26,681.34	655.64
23	20/12/2019	26,681.34	122.36	766.70	26,037.00	778.00
24	19/01/2020	26,037.00	119.40	766.70	25,389.70	119.40
25	19/02/2020	25,389.70	116.43	766.70	24,739.43	235.84
26	20/03/2020	24,739.43	113.45	766.70	24,086.18	349.29
27	19/04/2020	24,086.18	110.46	766.70	23,429.94	459.75
28	20/05/2020	23,429.94	107.45	766.70	22,770.69	567.19
29	19/06/2020	22,770.69	104.42	766.70	22,108.41	671.62
30	20/07/2020	22,108.41	101.39	766.70	21,443.10	101.39
31	19/08/2020	21,443.10	98.34	766.70	20,774.73	199.72
32	18/09/2020	20,774.73	95.27	766.70	20,103.31	294.99
33	19/10/2020	20,103.31	92.19	766.70	19,428.80	387.18
34	18/11/2020	19,428.80	89.10	766.70	18,751.20	476.28
35	19/12/2020	18,751.20	85.99	766.70	18,070.49	562.27
36	18/01/2021	18,070.49	82.87	766.70	17,386.66	82.87
37	18/02/2021	17,386.66	79.73	766.70	16,699.69	162.60
38	20/03/2021	16,699.69	76.58	766.70	16,009.57	239.19
39	19/04/2021	16,009.57	73.42	766.70	15,316.29	312.60
40	20/05/2021	15,316.29	70.24	766.70	14,619.83	382.84
41	19/06/2021	14,619.83	67.04	766.70	13,920.17	449.89
42	20/07/2021	13,920.17	63.84	766.70	13,217.31	63.84
43	19/08/2021	13,217.31	60.61	766.70	12,511.22	124.45
44	18/09/2021	12,511.22	57.38	766.70	11,801.90	181.82
45	19/10/2021	11,801.90	54.12	766.70	11,089.32	235.95
46	18/11/2021	11,089.32	50.85	766.70	10,373.48	286.80
47	19/12/2021	10,373.48	47.57	766.70	9,654.35	334.37
48	18/01/2022	9,654.35	44.27	766.70	8,931.92	44.27
49	18/02/2022	8,931.92	40.96	766.70	8,206.18	85.23
50	20/03/2022	8,206.18	37.63	766.70	7,477.11	122.87
51	19/04/2022	7,477.11	34.29	766.70	6,744.70	157.16
52	20/05/2022	6,744.70	30.93	766.70	6,008.93	188.09
53	19/06/2022	6,008.93	27.56	766.70	5,269.79	215.64
54	20/07/2022	5,269.79	24.17	766.70	4,527.26	24.17
55	19/08/2022	4,527.26	20.76	766.70	3,781.32	44.93
56	18/09/2022	3,781.32	17.34	766.70	3,031.96	62.27
57	19/10/2022	3,031.96	13.90	766.70	2,279.16	76.17
58	18/11/2022	2,279.16	10.45	766.70	1,522.92	86.63
59	19/12/2022	1,522.92	6.98	766.70	763.20	93.61
60	18/01/2023	763.20	3.50	766.70	0.00	3.50

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B7 5

Schedule of loan Repayments

Principal Amount: \$ 107,000.00

Interest Rate 5.14%  
Start Date 30/01/2018  
Term 60 months  
Repayments 2,010.37

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	12/02/2018	\$ 107,000.00		\$ 2,390.37	\$ 104,609.63	\$ -
2	14/03/2018	104,609.63	448.23	2,010.37	103,047.49	448.23
3	13/04/2018	103,047.49	441.54	2,010.37	101,478.66	889.77
4	14/05/2018	101,478.66	434.82	2,010.37	99,903.11	1,324.59
5	13/06/2018	99,903.11	428.07	2,010.37	98,320.81	1,752.66
6	14/07/2018	98,320.81	421.29	2,010.37	96,731.73	421.29
7	13/08/2018	96,731.73	414.48	2,010.37	95,135.83	835.77
8	12/09/2018	95,135.83	407.64	2,010.37	93,533.10	1,243.41
9	13/10/2018	93,533.10	400.77	2,010.37	91,923.51	1,644.18
10	12/11/2018	91,923.51	393.88	2,010.37	90,307.01	2,038.05
11	13/12/2018	90,307.01	386.95	2,010.37	88,683.59	2,425.00
12	12/01/2019	88,683.59	379.99	2,010.37	87,053.21	379.99
13	12/02/2019	87,053.21	373.01	2,010.37	85,415.85	753.00
14	14/03/2019	85,415.85	365.99	2,010.37	83,771.47	1,118.99
15	13/04/2019	83,771.47	358.95	2,010.37	82,120.05	1,477.94
16	14/05/2019	82,120.05	351.87	2,010.37	80,461.55	1,829.81
17	13/06/2019	80,461.55	344.76	2,010.37	78,795.94	2,174.57
18	14/07/2019	78,795.94	337.63	2,010.37	77,123.20	337.63
19	13/08/2019	77,123.20	330.46	2,010.37	75,443.29	668.09
20	12/09/2019	75,443.29	323.26	2,010.37	73,756.18	991.35
21	13/10/2019	73,756.18	316.03	2,010.37	72,061.84	1,307.38
22	12/11/2019	72,061.84	308.77	2,010.37	70,360.24	1,616.15
23	13/12/2019	70,360.24	301.48	2,010.37	68,651.35	1,917.63
24	12/01/2020	68,651.35	294.16	2,010.37	66,935.14	294.16
25	12/02/2020	66,935.14	286.81	2,010.37	65,211.58	580.96
26	13/03/2020	65,211.58	279.42	2,010.37	63,480.63	860.38
27	12/04/2020	63,480.63	272.00	2,010.37	61,742.26	1,132.39
28	13/05/2020	61,742.26	264.55	2,010.37	59,996.45	1,396.94
29	12/06/2020	59,996.45	257.07	2,010.37	58,243.15	1,654.02
30	13/07/2020	58,243.15	249.56	2,010.37	56,482.34	249.56
31	12/08/2020	56,482.34	242.02	2,010.37	54,713.99	491.58
32	11/09/2020	54,713.99	234.44	2,010.37	52,938.06	726.02
33	12/10/2020	52,938.06	226.83	2,010.37	51,154.52	952.85
34	11/11/2020	51,154.52	219.19	2,010.37	49,363.34	1,172.04
35	12/12/2020	49,363.34	211.51	2,010.37	47,564.48	1,383.55
36	11/01/2021	47,564.48	203.81	2,010.37	45,757.91	203.81
37	11/02/2021	45,757.91	196.06	2,010.37	43,943.61	399.87
38	13/03/2021	43,943.61	188.29	2,010.37	42,121.53	588.16
39	12/04/2021	42,121.53	180.48	2,010.37	40,291.64	768.64
40	13/05/2021	40,291.64	172.64	2,010.37	38,453.91	941.29
41	12/06/2021	38,453.91	164.77	2,010.37	36,608.31	1,106.05
42	13/07/2021	36,608.31	156.86	2,010.37	34,754.80	156.86
43	12/08/2021	34,754.80	148.92	2,010.37	32,893.35	305.78
44	11/09/2021	32,893.35	140.94	2,010.37	31,023.92	446.72
45	12/10/2021	31,023.92	132.93	2,010.37	29,146.48	579.65
46	11/11/2021	29,146.48	124.89	2,010.37	27,261.00	704.54
47	12/12/2021	27,261.00	116.81	2,010.37	25,367.44	821.35
48	11/01/2022	25,367.44	108.69	2,010.37	23,465.77	108.69
49	11/02/2022	23,465.77	100.55	2,010.37	21,555.94	209.24
50	13/03/2022	21,555.94	92.36	2,010.37	19,637.94	301.60
51	12/04/2022	19,637.94	84.15	2,010.37	17,711.71	385.75
52	13/05/2022	17,711.71	75.89	2,010.37	15,777.23	461.64
53	12/06/2022	15,777.23	67.60	2,010.37	13,834.46	529.24
54	13/07/2022	13,834.46	59.28	2,010.37	11,883.37	59.28
55	12/08/2022	11,883.37	50.92	2,010.37	9,923.92	110.20
56	11/09/2022	9,923.92	42.52	2,010.37	7,956.07	152.72
57	12/10/2022	7,956.07	34.09	2,010.37	5,979.79	186.81
58	11/11/2022	5,979.79	25.62	2,010.37	3,995.05	212.43
59	12/12/2022	3,995.05	17.12	2,010.37	2,001.79	229.55
60	11/01/2023	2,001.79	8.58	2,010.37	0.00	8.58

B7

Schedule of loan Repayments

2018 barrels

B7t

Principal Amount: \$ 342,042.09

**2-9723**

Interest Rate 5.02%  
 Start Date 20/06/2018  
 Term 60 months  
 Repayments 7,836.92

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	20/06/2018	\$ 342,042.09		\$ 8,286.92	\$ 333,755.17	\$ -
2	20/07/2018	333,755.17	1,396.18	7,836.92	327,314.43	1,396.18
3	19/08/2018	327,314.43	1,369.24	7,836.92	320,846.75	2,765.42
4	19/09/2018	320,846.75	1,342.18	7,836.92	314,352.01	4,107.60
5	19/10/2018	314,352.01	1,315.01	7,836.92	307,830.10	5,422.61
6	19/11/2018	307,830.10	1,287.73	7,836.92	301,280.91	6,710.34
7	19/12/2018	301,280.91	1,260.33	7,836.92	294,704.33	7,970.68
8	18/01/2019	294,704.33	1,232.82	7,836.92	288,100.23	1,232.82
9	18/02/2019	288,100.23	1,205.19	7,836.92	281,468.50	2,438.02
10	20/03/2019	281,468.50	1,177.45	7,836.92	274,809.03	3,615.47
11	20/04/2019	274,809.03	1,149.59	7,836.92	268,121.71	4,765.06
12	20/05/2019	268,121.71	1,121.62	7,836.92	261,406.41	5,886.68
13	20/06/2019	261,406.41	1,093.53	7,836.92	254,663.02	6,980.21
14	20/07/2019	254,663.02	1,065.32	7,836.92	247,891.41	1,065.32
15	19/08/2019	247,891.41	1,036.99	7,836.92	241,091.49	2,102.31
16	19/09/2019	241,091.49	1,008.55	7,836.92	234,263.11	3,110.86
17	19/10/2019	234,263.11	979.98	7,836.92	227,406.17	4,090.84
18	19/11/2019	227,406.17	951.30	7,836.92	220,520.55	5,042.13
19	19/12/2019	220,520.55	922.49	7,836.92	213,606.12	5,964.63
20	18/01/2020	213,606.12	893.57	7,836.92	206,662.77	893.57
21	18/02/2020	206,662.77	864.52	7,836.92	199,690.37	1,758.09
22	19/03/2020	199,690.37	835.35	7,836.92	192,688.80	2,593.44
23	19/04/2020	192,688.80	806.07	7,836.92	185,657.95	3,399.51
24	19/05/2020	185,657.95	776.65	7,836.92	178,597.68	4,176.16
25	19/06/2020	178,597.68	747.12	7,836.92	171,507.88	4,923.28
26	19/07/2020	171,507.88	717.46	7,836.92	164,388.42	717.46
27	18/08/2020	164,388.42	687.68	7,836.92	157,239.18	1,405.14
28	18/09/2020	157,239.18	657.77	7,836.92	150,060.03	2,062.91
29	18/10/2020	150,060.03	627.74	7,836.92	142,850.85	2,690.65
30	18/11/2020	142,850.85	597.58	7,836.92	135,611.51	3,288.23
31	18/12/2020	135,611.51	567.30	7,836.92	128,341.89	3,855.52
32	17/01/2021	128,341.89	536.89	7,836.92	121,041.85	536.89
33	17/02/2021	121,041.85	506.35	7,836.92	113,711.28	1,043.23
34	19/03/2021	113,711.28	475.68	7,836.92	106,350.04	1,518.92
35	19/04/2021	106,350.04	444.89	7,836.92	98,958.01	1,963.81
36	19/05/2021	98,958.01	413.97	7,836.92	91,535.06	2,377.77
37	19/06/2021	91,535.06	382.91	7,836.92	84,081.05	2,760.69
38	19/07/2021	84,081.05	351.73	7,836.92	76,595.86	351.73
39	18/08/2021	76,595.86	320.42	7,836.92	69,079.36	672.15
40	18/09/2021	69,079.36	288.98	7,836.92	61,531.42	961.13
41	18/10/2021	61,531.42	257.40	7,836.92	53,951.90	1,218.53
42	18/11/2021	53,951.90	225.69	7,836.92	46,340.67	1,444.22
43	18/12/2021	46,340.67	193.85	7,836.92	38,697.61	1,638.08
44	17/01/2022	38,697.61	161.88	7,836.92	31,022.57	161.88
45	17/02/2022	31,022.57	129.78	7,836.92	23,315.42	291.66
46	19/03/2022	23,315.42	97.53	7,836.92	15,576.04	389.19
47	19/04/2022	15,576.04	65.16	7,836.92	7,804.28	454.35
48	19/05/2022	7,804.28	32.65	7,836.92	0.00	487.00

B7

Schedule of loan Repayments

2018 Fermenters and Tanks - China

B7 M

Principal Amount: \$ 475,632.00

2-9724

Interest Rate 4.99%  
 Start Date 15/11/2018  
 Term 60 months  
 Repayments 8,928.04

	Date	Principal	Interest	Repayment	Balance	Accum Int
		\$		\$	\$	\$
1	15/11/2018	475,632.00		9,403.67	466,228.33	-
2	15/12/2018	466,228.33	1,939.76	8,928.04	459,240.05	1,939.76
3	14/01/2019	459,240.05	1,910.68	8,928.04	452,222.69	1,910.68
4	14/02/2019	452,222.69	1,881.49	8,928.04	445,176.14	3,792.17
5	16/03/2019	445,176.14	1,852.17	8,928.04	438,100.27	5,644.34
6	16/04/2019	438,100.27	1,822.73	8,928.04	430,994.97	7,467.08
7	16/05/2019	430,994.97	1,793.17	8,928.04	423,860.10	9,260.25
8	15/06/2019	423,860.10	1,763.49	8,928.04	416,695.54	11,023.73
9	16/07/2019	416,695.54	1,733.68	8,928.04	409,501.18	1,733.68
10	15/08/2019	409,501.18	1,703.74	8,928.04	402,276.88	3,437.42
11	15/09/2019	402,276.88	1,673.69	8,928.04	395,022.53	5,111.11
12	15/10/2019	395,022.53	1,643.51	8,928.04	387,738.00	6,754.61
13	15/11/2019	387,738.00	1,613.20	8,928.04	380,423.15	8,367.81
14	15/12/2019	380,423.15	1,582.76	8,928.04	373,077.88	9,950.58
15	14/01/2020	373,077.88	1,552.20	8,928.04	365,702.04	1,552.20
16	14/02/2020	365,702.04	1,521.52	8,928.04	358,295.52	3,073.72
17	15/03/2020	358,295.52	1,490.70	8,928.04	350,858.18	4,564.42
18	15/04/2020	350,858.18	1,459.76	8,928.04	343,389.90	6,024.18
19	15/05/2020	343,389.90	1,428.69	8,928.04	335,890.54	7,452.87
20	14/06/2020	335,890.54	1,397.48	8,928.04	328,359.99	8,850.35
21	15/07/2020	328,359.99	1,366.15	8,928.04	320,798.10	1,366.15
22	14/08/2020	320,798.10	1,334.69	8,928.04	313,204.75	2,700.85
23	14/09/2020	313,204.75	1,303.10	8,928.04	305,579.81	4,003.95
24	14/10/2020	305,579.81	1,271.38	8,928.04	297,923.15	5,275.32
25	14/11/2020	297,923.15	1,239.52	8,928.04	290,234.63	6,514.84
26	14/12/2020	290,234.63	1,207.53	8,928.04	282,514.12	7,722.37
27	13/01/2021	282,514.12	1,175.41	8,928.04	274,761.49	1,175.41
28	13/02/2021	274,761.49	1,143.16	8,928.04	266,976.60	2,318.57
29	15/03/2021	266,976.60	1,110.77	8,928.04	259,159.33	3,429.33
30	15/04/2021	259,159.33	1,078.24	8,928.04	251,309.53	4,507.57
31	15/05/2021	251,309.53	1,045.58	8,928.04	243,427.07	5,553.15
32	14/06/2021	243,427.07	1,012.79	8,928.04	235,511.82	6,565.94
33	15/07/2021	235,511.82	979.86	8,928.04	227,563.64	979.86
34	14/08/2021	227,563.64	946.79	8,928.04	219,582.38	1,926.64
35	14/09/2021	219,582.38	913.58	8,928.04	211,567.92	2,840.22
36	14/10/2021	211,567.92	880.24	8,928.04	203,520.12	3,720.46
37	14/11/2021	203,520.12	846.75	8,928.04	195,438.83	4,567.21
38	14/12/2021	195,438.83	813.13	8,928.04	187,323.92	5,380.34
39	13/01/2022	187,323.92	779.37	8,928.04	179,175.25	779.37
40	13/02/2022	179,175.25	745.47	8,928.04	170,992.68	1,524.83
41	15/03/2022	170,992.68	711.42	8,928.04	162,776.06	2,236.25
42	15/04/2022	162,776.06	677.24	8,928.04	154,525.25	2,913.49
43	15/05/2022	154,525.25	642.91	8,928.04	146,240.12	3,556.40
44	14/06/2022	146,240.12	608.44	8,928.04	137,920.52	4,164.83
45	15/07/2022	137,920.52	573.82	8,928.04	129,566.30	573.82
46	14/08/2022	129,566.30	539.07	8,928.04	121,177.33	1,112.89
47	14/09/2022	121,177.33	504.16	8,928.04	112,753.45	1,617.05
48	14/10/2022	112,753.45	469.11	8,928.04	104,294.52	2,086.17
49	14/11/2022	104,294.52	433.92	8,928.04	95,800.40	2,520.09
50	14/12/2022	95,800.40	398.58	8,928.04	87,270.95	2,918.67
51	13/01/2023	87,270.95	363.09	8,928.04	78,706.00	363.09
52	13/02/2023	78,706.00	327.46	8,928.04	70,105.42	690.55
53	15/03/2023	70,105.42	291.68	8,928.04	61,469.06	982.23
54	15/04/2023	61,469.06	255.74	8,928.04	52,796.76	1,237.97
55	15/05/2023	52,796.76	219.66	8,928.04	44,088.38	1,457.64
56	14/06/2023	44,088.38	183.43	8,928.04	35,343.77	1,641.07
57	15/07/2023	35,343.77	147.05	8,928.04	26,562.78	147.05
58	14/08/2023	26,562.78	110.52	8,928.04	17,745.26	257.56
59	14/09/2023	17,745.26	73.83	8,928.04	8,891.05	331.39
60	14/10/2023	8,891.05	36.99	8,928.04	0.00	368.39

B7

B7 ✓

Schedule of loan Repayments

2019 Toyota Forklift

Principal Amount: \$ 104,310.00



Interest Rate 5.09%  
 Start Date 28/03/2019  
 Term 60 months  
 Repayments \$ 1,956.16  
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	28/03/2019	\$ 104,310.00		\$ 2,406.16	\$ 101,903.84	\$ -
2	27/04/2019	101,903.84	432.62	1,956.16	100,380.30	432.62
3	27/05/2019	100,380.30	426.15	1,956.16	98,850.30	858.78
4	27/06/2019	98,850.30	419.66	1,956.16	97,313.79	1,278.43
5	27/07/2019	97,313.79	413.14	1,956.16	95,770.77	413.14
6	27/08/2019	95,770.77	406.58	1,956.16	94,221.19	819.72
7	26/09/2019	94,221.19	400.01	1,956.16	92,665.04	1,219.73
8	26/10/2019	92,665.04	393.40	1,956.16	91,102.28	1,613.12
9	26/11/2019	91,102.28	386.76	1,956.16	89,532.88	1,999.89
10	26/12/2019	89,532.88	380.10	1,956.16	87,956.83	2,379.99
11	26/01/2020	87,956.83	373.41	1,956.16	86,374.08	373.41
12	25/02/2020	86,374.08	366.69	1,956.16	84,784.61	740.10
13	27/03/2020	84,784.61	359.94	1,956.16	83,188.39	1,100.05
14	26/04/2020	83,188.39	353.17	1,956.16	81,585.40	1,453.21
15	26/05/2020	81,585.40	346.36	1,956.16	79,975.60	1,799.58
16	26/06/2020	79,975.60	339.53	1,956.16	78,358.97	2,139.10
17	26/07/2020	78,358.97	332.66	1,956.16	76,735.47	332.66
18	26/08/2020	76,735.47	325.77	1,956.16	75,105.09	658.44
19	25/09/2020	75,105.09	318.85	1,956.16	73,467.78	977.29
20	25/10/2020	73,467.78	311.90	1,956.16	71,823.52	1,289.19
21	25/11/2020	71,823.52	304.92	1,956.16	70,172.27	1,594.11
22	25/12/2020	70,172.27	297.91	1,956.16	68,514.02	1,892.01
23	25/01/2021	68,514.02	290.87	1,956.16	66,848.73	290.87
24	24/02/2021	66,848.73	283.80	1,956.16	65,176.37	574.67
25	27/03/2021	65,176.37	276.70	1,956.16	63,496.91	851.37
26	26/04/2021	63,496.91	269.57	1,956.16	61,810.32	1,120.94
27	26/05/2021	61,810.32	262.41	1,956.16	60,116.57	1,383.35
28	26/06/2021	60,116.57	255.22	1,956.16	58,415.63	1,638.56
29	26/07/2021	58,415.63	248.00	1,956.16	56,707.46	248.00
30	26/08/2021	56,707.46	240.75	1,956.16	54,992.05	488.74
31	25/09/2021	54,992.05	233.46	1,956.16	53,269.35	722.21
32	25/10/2021	53,269.35	226.15	1,956.16	51,539.34	948.35
33	25/11/2021	51,539.34	218.80	1,956.16	49,801.99	1,167.16
34	25/12/2021	49,801.99	211.43	1,956.16	48,057.26	1,378.59
35	25/01/2022	48,057.26	204.02	1,956.16	46,305.12	204.02
36	24/02/2022	46,305.12	196.58	1,956.16	44,545.54	400.61
37	27/03/2022	44,545.54	189.11	1,956.16	42,778.49	589.72
38	26/04/2022	42,778.49	181.61	1,956.16	41,003.95	771.33
39	26/05/2022	41,003.95	174.08	1,956.16	39,221.86	945.41
40	26/06/2022	39,221.86	166.51	1,956.16	37,432.22	1,111.92
41	26/07/2022	37,432.22	158.91	1,956.16	35,634.97	158.91
42	26/08/2022	35,634.97	151.28	1,956.16	33,830.09	310.20
43	25/09/2022	33,830.09	143.62	1,956.16	32,017.56	453.82
44	25/10/2022	32,017.56	135.93	1,956.16	30,197.32	589.75
45	25/11/2022	30,197.32	128.20	1,956.16	28,369.36	717.95
46	25/12/2022	28,369.36	120.44	1,956.16	26,533.64	838.39
47	25/01/2023	26,533.64	112.65	1,956.16	24,690.13	112.65
48	24/02/2023	24,690.13	104.82	1,956.16	22,838.79	217.46
49	27/03/2023	22,838.79	96.96	1,956.16	20,979.59	314.42
50	26/04/2023	20,979.59	89.07	1,956.16	19,112.49	403.49
51	26/05/2023	19,112.49	81.14	1,956.16	17,237.47	484.63
52	26/06/2023	17,237.47	73.18	1,956.16	15,354.49	557.81
53	26/07/2023	15,354.49	65.19	1,956.16	13,463.52	65.19
54	26/08/2023	13,463.52	57.16	1,956.16	11,564.52	122.34
55	25/09/2023	11,564.52	49.10	1,956.16	9,657.45	171.44
56	25/10/2023	9,657.45	41.00	1,956.16	7,742.29	212.44
57	25/11/2023	7,742.29	32.87	1,956.16	5,819.00	245.31
58	25/12/2023	5,819.00	24.70	1,956.16	3,887.55	270.01
59	25/01/2024	3,887.55	16.50	1,956.16	1,947.89	16.50
60	24/02/2024	1,947.89	8.27	1,956.16 -	0.00	24.77

B7



Schedule of loan Repayments

2019 Toyota Forklift

B7w

Principal Amount: \$ 40,737.40



Interest Rate 5.38%  
 Start Date 28/03/2019  
 Term 60 months  
 Repayments \$ 763.96  
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	28/03/2019	\$ 40,737.40		\$ 1,213.96	\$ 39,523.44	\$ -
2	27/04/2019	39,523.44	177.34	763.96	38,936.82	177.34
3	27/05/2019	38,936.82	174.71	763.96	38,347.57	352.05
4	27/06/2019	38,347.57	172.06	763.96	37,755.67	524.11
5	27/07/2019	37,755.67	169.41	763.96	37,161.12	169.41
6	27/08/2019	37,161.12	166.74	763.96	36,563.90	336.15
7	26/09/2019	36,563.90	164.06	763.96	35,964.00	500.21
8	26/10/2019	35,964.00	161.37	763.96	35,361.41	661.58
9	26/11/2019	35,361.41	158.67	763.96	34,756.12	820.25
10	26/12/2019	34,756.12	155.95	763.96	34,148.11	976.20
11	26/01/2020	34,148.11	153.22	763.96	33,537.37	153.22
12	25/02/2020	33,537.37	150.48	763.96	32,923.89	303.70
13	27/03/2020	32,923.89	147.73	763.96	32,307.66	451.43
14	26/04/2020	32,307.66	144.96	763.96	31,688.67	596.40
15	26/05/2020	31,688.67	142.19	763.96	31,066.89	738.58
16	26/06/2020	31,066.89	139.40	763.96	30,442.33	877.98
17	26/07/2020	30,442.33	136.59	763.96	29,814.96	136.59
18	26/08/2020	29,814.96	133.78	763.96	29,184.78	270.37
19	25/09/2020	29,184.78	130.95	763.96	28,551.77	401.32
20	25/10/2020	28,551.77	128.11	763.96	27,915.92	529.44
21	25/11/2020	27,915.92	125.26	763.96	27,277.22	654.69
22	25/12/2020	27,277.22	122.39	763.96	26,635.65	777.09
23	25/01/2021	26,635.65	119.51	763.96	25,991.21	119.51
24	24/02/2021	25,991.21	116.62	763.96	25,343.87	236.14
25	27/03/2021	25,343.87	113.72	763.96	24,693.63	349.85
26	26/04/2021	24,693.63	110.80	763.96	24,040.47	460.65
27	26/05/2021	24,040.47	107.87	763.96	23,384.38	568.52
28	26/06/2021	23,384.38	104.93	763.96	22,725.34	673.45
29	26/07/2021	22,725.34	101.97	763.96	22,063.35	101.97
30	26/08/2021	22,063.35	99.00	763.96	21,398.39	200.97
31	25/09/2021	21,398.39	96.01	763.96	20,730.44	296.98
32	25/10/2021	20,730.44	93.02	763.96	20,059.50	390.00
33	25/11/2021	20,059.50	90.01	763.96	19,385.54	480.00
34	25/12/2021	19,385.54	86.98	763.96	18,708.57	566.99
35	25/01/2022	18,708.57	83.94	763.96	18,028.55	83.94
36	24/02/2022	18,028.55	80.89	763.96	17,345.48	164.84
37	27/03/2022	17,345.48	77.83	763.96	16,659.35	242.67
38	26/04/2022	16,659.35	74.75	763.96	15,970.14	317.42
39	26/05/2022	15,970.14	71.66	763.96	15,277.84	389.08
40	26/06/2022	15,277.84	68.55	763.96	14,582.43	457.63
41	26/07/2022	14,582.43	65.43	763.96	13,883.90	65.43
42	26/08/2022	13,883.90	62.30	763.96	13,182.24	127.73
43	25/09/2022	13,182.24	59.15	763.96	12,477.43	186.88
44	25/10/2022	12,477.43	55.99	763.96	11,769.45	242.86
45	25/11/2022	11,769.45	52.81	763.96	11,058.30	295.67
46	25/12/2022	11,058.30	49.62	763.96	10,343.96	345.29
47	25/01/2023	10,343.96	46.41	763.96	9,626.41	46.41
48	24/02/2023	9,626.41	43.19	763.96	8,905.65	89.61
49	27/03/2023	8,905.65	39.96	763.96	8,181.65	129.57
50	26/04/2023	8,181.65	36.71	763.96	7,454.40	166.28
51	26/05/2023	7,454.40	33.45	763.96	6,723.89	199.72
52	26/06/2023	6,723.89	30.17	763.96	5,990.10	229.89
53	26/07/2023	5,990.10	26.88	763.96	5,253.01	26.88
54	26/08/2023	5,253.01	23.57	763.96	4,512.62	50.45
55	25/09/2023	4,512.62	20.25	763.96	3,768.91	70.70
56	25/10/2023	3,768.91	16.91	763.96	3,021.86	87.61
57	25/11/2023	3,021.86	13.56	763.96	2,271.46	101.17
58	25/12/2023	2,271.46	10.19	763.96	1,517.69	111.36
59	25/01/2024	1,517.69	6.81	763.96	760.54	6.81
60	24/02/2024	760.54	3.41	763.96	0.00	10.22

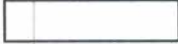
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Schedule of loan Repayments

2019 JMA Tanks

Principal Amount: \$ 219,670.00



Interest Rate 4.94%  
 Start Date 9/05/2019  
 Term 60 months  
 Repayments \$ 4,113.74  
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	9/05/2019	\$ 219,670.00		\$ 4,563.74	\$ 215,106.26	\$ -
2	8/06/2019	215,106.26	885.05	4,113.74	211,877.57	885.05
3	8/07/2019	211,877.57	871.77	4,113.74	208,635.60	871.77
4	8/08/2019	208,635.60	858.43	4,113.74	205,380.29	1,730.20
5	7/09/2019	205,380.29	845.03	4,113.74	202,111.58	2,575.23
6	8/10/2019	202,111.58	831.59	4,113.74	198,829.43	3,406.82
7	7/11/2019	198,829.43	818.08	4,113.74	195,533.77	4,224.90
8	7/12/2019	195,533.77	804.52	4,113.74	192,224.55	5,029.42
9	7/01/2020	192,224.55	790.91	4,113.74	188,901.71	790.91
10	6/02/2020	188,901.71	777.23	4,113.74	185,565.21	1,568.14
11	8/03/2020	185,565.21	763.51	4,113.74	182,214.97	2,331.64
12	7/04/2020	182,214.97	749.72	4,113.74	178,850.95	3,081.36
13	8/05/2020	178,850.95	735.88	4,113.74	175,473.09	3,817.24
14	7/06/2020	175,473.09	721.98	4,113.74	172,081.33	4,539.23
15	7/07/2020	172,081.33	708.03	4,113.74	168,675.62	708.03
16	7/08/2020	168,675.62	694.01	4,113.74	165,255.89	1,402.04
17	6/09/2020	165,255.89	679.94	4,113.74	161,822.10	2,081.98
18	7/10/2020	161,822.10	665.81	4,113.74	158,374.17	2,747.80
19	6/11/2020	158,374.17	651.63	4,113.74	154,912.06	3,399.43
20	6/12/2020	154,912.06	637.38	4,113.74	151,435.70	4,036.81
21	6/01/2021	151,435.70	623.08	4,113.74	147,945.04	623.08
22	5/02/2021	147,945.04	608.72	4,113.74	144,440.02	1,231.80
23	8/03/2021	144,440.02	594.30	4,113.74	140,920.58	1,826.09
24	7/04/2021	140,920.58	579.82	4,113.74	137,386.65	2,405.91
25	8/05/2021	137,386.65	565.28	4,113.74	133,838.19	2,971.19
26	7/06/2021	133,838.19	550.68	4,113.74	130,275.12	3,521.86
27	7/07/2021	130,275.12	536.02	4,113.74	126,697.40	536.02
28	7/08/2021	126,697.40	521.29	4,113.74	123,104.95	1,057.31
29	6/09/2021	123,104.95	506.51	4,113.74	119,497.73	1,563.82
30	7/10/2021	119,497.73	491.67	4,113.74	115,875.66	2,055.50
31	6/11/2021	115,875.66	476.77	4,113.74	112,238.69	2,532.26
32	6/12/2021	112,238.69	461.80	4,113.74	108,586.75	2,994.07
33	6/01/2022	108,586.75	446.78	4,113.74	104,919.79	446.78
34	5/02/2022	104,919.79	431.69	4,113.74	101,237.74	878.47
35	8/03/2022	101,237.74	416.54	4,113.74	97,540.54	1,295.01
36	7/04/2022	97,540.54	401.33	4,113.74	93,828.13	1,696.34
37	8/05/2022	93,828.13	386.05	4,113.74	90,100.45	2,082.39
38	7/06/2022	90,100.45	370.72	4,113.74	86,357.42	2,453.11
39	7/07/2022	86,357.42	355.32	4,113.74	82,599.00	355.32
40	7/08/2022	82,599.00	339.85	4,113.74	78,825.11	695.17
41	6/09/2022	78,825.11	324.32	4,113.74	75,035.70	1,019.49
42	7/10/2022	75,035.70	308.73	4,113.74	71,230.69	1,328.23
43	6/11/2022	71,230.69	293.08	4,113.74	67,410.03	1,621.30
44	6/12/2022	67,410.03	277.36	4,113.74	63,573.65	1,898.66
45	6/01/2023	63,573.65	261.57	4,113.74	59,721.48	261.57
46	5/02/2023	59,721.48	245.72	4,113.74	55,853.46	507.30
47	8/03/2023	55,853.46	229.81	4,113.74	51,969.53	737.10
48	7/04/2023	51,969.53	213.83	4,113.74	48,069.62	950.93
49	8/05/2023	48,069.62	197.78	4,113.74	44,153.66	1,148.71
50	7/06/2023	44,153.66	181.67	4,113.74	40,221.59	1,330.38
51	7/07/2023	40,221.59	165.49	4,113.74	36,273.34	165.49
52	7/08/2023	36,273.34	149.25	4,113.74	32,308.85	314.74
53	6/09/2023	32,308.85	132.93	4,113.74	28,328.04	447.67
54	7/10/2023	28,328.04	116.56	4,113.74	24,330.86	564.23
55	6/11/2023	24,330.86	100.11	4,113.74	20,317.23	664.34
56	6/12/2023	20,317.23	83.59	4,113.74	16,287.08	747.93
57	6/01/2024	16,287.08	67.01	4,113.74	12,240.35	67.01
58	5/02/2024	12,240.35	50.36	4,113.74	8,176.98	117.38
59	7/03/2024	8,176.98	33.64	4,113.74	4,096.88	151.02
60	6/04/2024	4,096.88	16.86	4,113.74	0.00	167.88

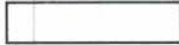
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Schedule of loan Repayments

2019 Barrels

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Principal Amount: \$ 386,673.96



Interest Rate 4.69%  
 Start Date 14/06/2019  
 Term 60 months  
 Repayments \$ 7,207.25  
 Establishment Fee \$ 375.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	14/06/2019	\$ 386,673.96		\$ 7,582.25	\$ 379,091.71	\$ -
2	14/07/2019	379,091.71	1,482.02	7,207.25	373,366.48	1,482.02
3	13/08/2019	373,366.48	1,459.64	7,207.25	367,618.87	2,941.66
4	13/09/2019	367,618.87	1,437.17	7,207.25	361,848.79	4,378.83
5	13/10/2019	361,848.79	1,414.61	7,207.25	356,056.15	5,793.44
6	13/11/2019	356,056.15	1,391.96	7,207.25	350,240.86	7,185.40
7	13/12/2019	350,240.86	1,369.23	7,207.25	344,402.84	8,554.63
8	12/01/2020	344,402.84	1,346.41	7,207.25	338,542.00	1,346.41
9	12/02/2020	338,542.00	1,323.49	7,207.25	332,658.24	2,669.90
10	13/03/2020	332,658.24	1,300.49	7,207.25	326,751.49	3,970.40
11	13/04/2020	326,751.49	1,277.40	7,207.25	320,821.64	5,247.80
12	13/05/2020	320,821.64	1,254.22	7,207.25	314,868.61	6,502.02
13	13/06/2020	314,868.61	1,230.95	7,207.25	308,892.30	7,732.96
14	13/07/2020	308,892.30	1,207.58	7,207.25	302,892.64	1,207.58
15	12/08/2020	302,892.64	1,184.13	7,207.25	296,869.51	2,391.71
16	12/09/2020	296,869.51	1,160.58	7,207.25	290,822.84	3,552.29
17	12/10/2020	290,822.84	1,136.94	7,207.25	284,752.54	4,689.23
18	12/11/2020	284,752.54	1,113.21	7,207.25	278,658.50	5,802.44
19	12/12/2020	278,658.50	1,089.39	7,207.25	272,540.63	6,891.83
20	11/01/2021	272,540.63	1,065.47	7,207.25	266,398.85	1,065.47
21	11/02/2021	266,398.85	1,041.46	7,207.25	260,233.06	2,106.93
22	13/03/2021	260,233.06	1,017.35	7,207.25	254,043.17	3,124.28
23	13/04/2021	254,043.17	993.16	7,207.25	247,829.07	4,117.44
24	13/05/2021	247,829.07	968.86	7,207.25	241,590.68	5,086.30
25	13/06/2021	241,590.68	944.47	7,207.25	235,327.91	6,030.77
26	13/07/2021	235,327.91	919.99	7,207.25	229,040.65	919.99
27	12/08/2021	229,040.65	895.41	7,207.25	222,728.81	1,815.40
28	12/09/2021	222,728.81	870.74	7,207.25	216,392.29	2,686.14
29	12/10/2021	216,392.29	845.96	7,207.25	210,031.01	3,532.10
30	12/11/2021	210,031.01	821.09	7,207.25	203,644.85	4,353.19
31	12/12/2021	203,644.85	796.13	7,207.25	197,233.73	5,149.32
32	11/01/2022	197,233.73	771.06	7,207.25	190,797.54	771.06
33	11/02/2022	190,797.54	745.90	7,207.25	184,336.20	1,516.97
34	13/03/2022	184,336.20	720.64	7,207.25	177,849.59	2,237.61
35	13/04/2022	177,849.59	695.28	7,207.25	171,337.63	2,932.90
36	13/05/2022	171,337.63	669.83	7,207.25	164,800.20	3,602.72
37	13/06/2022	164,800.20	644.27	7,207.25	158,237.22	4,246.99
38	13/07/2022	158,237.22	618.61	7,207.25	151,648.58	618.61
39	12/08/2022	151,648.58	592.85	7,207.25	145,034.19	1,211.47
40	12/09/2022	145,034.19	567.00	7,207.25	138,393.93	1,778.46
41	12/10/2022	138,393.93	541.04	7,207.25	131,727.72	2,319.50
42	12/11/2022	131,727.72	514.98	7,207.25	125,035.45	2,834.48
43	12/12/2022	125,035.45	488.81	7,207.25	118,317.01	3,323.29
44	11/01/2023	118,317.01	462.55	7,207.25	111,572.31	462.55
45	11/02/2023	111,572.31	436.18	7,207.25	104,801.24	898.73
46	13/03/2023	104,801.24	409.71	7,207.25	98,003.70	1,308.44
47	13/04/2023	98,003.70	383.14	7,207.25	91,179.58	1,691.57
48	13/05/2023	91,179.58	356.46	7,207.25	84,328.79	2,048.03
49	13/06/2023	84,328.79	329.67	7,207.25	77,451.22	2,377.71
50	13/07/2023	77,451.22	302.79	7,207.25	70,546.75	302.79
51	12/08/2023	70,546.75	275.80	7,207.25	63,615.30	578.58
52	12/09/2023	63,615.30	248.70	7,207.25	56,656.75	827.28
53	12/10/2023	56,656.75	221.49	7,207.25	49,670.99	1,048.77
54	12/11/2023	49,670.99	194.18	7,207.25	42,657.92	1,242.96
55	12/12/2023	42,657.92	166.77	7,207.25	35,617.44	1,409.72
56	11/01/2024	35,617.44	139.24	7,207.25	28,549.43	139.24
57	11/02/2024	28,549.43	111.61	7,207.25	21,453.79	250.85
58	12/03/2024	21,453.79	83.87	7,207.25	14,330.41	334.73
59	12/04/2024	14,330.41	56.02	7,207.25	7,179.19	390.75
60	12/05/2024	7,179.19	28.07	7,207.25	0.00	418.81

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B72

Schedule of loan Repayments

2019 Insulation

Principal Amount: \$ 189,928.20



Interest Rate 4.73%
Start Date 17/06/2019
Term 60 months
Repayments \$ 3,540.09
Establishment Fee \$ 375.00

Table with 7 columns: Date, Principal, Interest, Repayment, Balance, Accum Int. Rows 1-60 showing monthly repayment details.

B7

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Schedule of loan Repayments

2019 Becky Tanks

Principal Amount: \$ 198,418.00



Interest Rate 3.95%
Start Date 11/11/2019
Term 60 months
Repayments \$ 3,629.11
Establishment Fee \$ 450.00

Table with 7 columns: Date, Principal, Interest, Repayment, Balance, Accum Int. Rows 1-60 showing monthly payments from 11/11/2019 to 9/10/2024.

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Schedule of loan Repayments

2019 Merc

Principal Amount: \$ 168,280.00



Interest Rate 3.73%  
Start Date 13/02/2020  
Term 48 months Merc  
Repayments \$ 2,624.75  
Establishment Fee \$ -

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	13/02/2020	\$ 168,280.00		\$ 2,624.75	\$ 165,655.25	\$ -
2	14/03/2020	165,655.25	514.51	2,624.75	163,545.01	514.51
3	13/04/2020	163,545.01	507.96	2,624.75	161,428.22	1,022.47
4	14/05/2020	161,428.22	501.38	2,624.75	159,304.85	1,523.85
5	13/06/2020	159,304.85	494.79	2,624.75	157,174.88	2,018.63
6	14/07/2020	157,174.88	488.17	2,624.75	155,038.30	488.17
7	13/08/2020	155,038.30	481.53	2,624.75	152,895.09	969.71
8	12/09/2020	152,895.09	474.88	2,624.75	150,745.22	1,444.58
9	13/10/2020	150,745.22	468.20	2,624.75	148,588.67	1,912.78
10	12/11/2020	148,588.67	461.50	2,624.75	146,425.42	2,374.29
11	13/12/2020	146,425.42	454.78	2,624.75	144,255.45	2,829.07
12	12/01/2021	144,255.45	448.04	2,624.75	142,078.75	448.04
13	12/02/2021	142,078.75	441.28	2,624.75	139,895.28	889.33
14	14/03/2021	139,895.28	434.50	2,624.75	137,705.03	1,323.83
15	13/04/2021	137,705.03	427.70	2,624.75	135,507.98	1,751.53
16	14/05/2021	135,507.98	420.88	2,624.75	133,304.11	2,172.40
17	13/06/2021	133,304.11	414.03	2,624.75	131,093.39	2,586.43
18	14/07/2021	131,093.39	407.16	2,624.75	128,875.80	407.16
19	13/08/2021	128,875.80	400.28	2,624.75	126,651.33	807.44
20	12/09/2021	126,651.33	393.37	2,624.75	124,419.95	1,200.81
21	13/10/2021	124,419.95	386.44	2,624.75	122,181.63	1,587.24
22	12/11/2021	122,181.63	379.48	2,624.75	119,936.37	1,966.73
23	13/12/2021	119,936.37	372.51	2,624.75	117,684.13	2,339.24
24	12/01/2022	117,684.13	365.52	2,624.75	115,424.90	365.52
25	12/02/2022	115,424.90	358.50	2,624.75	113,158.65	724.02
26	14/03/2022	113,158.65	351.46	2,624.75	110,885.36	1,075.48
27	13/04/2022	110,885.36	344.40	2,624.75	108,605.01	1,419.88
28	14/05/2022	108,605.01	337.32	2,624.75	106,317.57	1,757.19
29	13/06/2022	106,317.57	330.21	2,624.75	104,023.04	2,087.41
30	14/07/2022	104,023.04	323.09	2,624.75	101,721.37	323.09
31	13/08/2022	101,721.37	315.94	2,624.75	99,412.56	639.02
32	12/09/2022	99,412.56	308.77	2,624.75	97,096.58	947.79
33	13/10/2022	97,096.58	301.57	2,624.75	94,773.40	1,249.36
34	12/11/2022	94,773.40	294.36	2,624.75	92,443.01	1,543.72
35	13/12/2022	92,443.01	287.12	2,624.75	90,105.38	1,830.84
36	12/01/2023	90,105.38	279.86	2,624.75	87,760.48	279.86
37	12/02/2023	87,760.48	272.58	2,624.75	85,408.31	552.44
38	14/03/2023	85,408.31	265.27	2,624.75	83,048.83	817.71
39	13/04/2023	83,048.83	257.94	2,624.75	80,682.02	1,075.65
40	14/05/2023	80,682.02	250.59	2,624.75	78,307.86	1,326.24
41	13/06/2023	78,307.86	243.22	2,624.75	75,926.33	1,569.46
42	14/07/2023	75,926.33	235.82	2,624.75	73,537.40	235.82
43	13/08/2023	73,537.40	228.40	2,624.75	71,141.05	464.22
44	12/09/2023	71,141.05	220.96	2,624.75	68,737.26	685.18
45	13/10/2023	68,737.26	213.49	2,624.75	66,326.00	898.67
46	12/11/2023	66,326.00	206.00	2,624.75	63,907.25	1,104.67
47	13/12/2023	63,907.25	198.49	2,624.75	61,480.99	1,303.16
48	12/01/2024	61,480.99	190.95	2,624.75	59,047.20	190.95

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## Account activity

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### Bank Bill Business Loan

035-079 156875

Account details  
Statements  
Account settings  
Activate card  
Exports and reports

-\$3,078.43

Available \$220,063.57

Description, date or amount

Search

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Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
30 Jun 2020	INTEREST	-\$2.93		-\$3,078.43
30 Jun 2020	LOAN SERVICE FEE	-\$80.00		-\$3,075.50
16 Jun 2020	WITHDRAWAL ONLINE 1033743 TFR Bank Bill B	-\$30,000.00		-\$2,995.50
15 Jun 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	\$27,004.50
1 Jun 2020	OPTIONS ACCESS FEE	-\$10.00		\$21,354.50
1 Jun 2020	LINE FEE	-\$280.85		\$21,364.50
29 May 2020	INTEREST	-\$46.65		\$21,645.35
4 May 2020	DEPOSIT ONLINE 2046624 TFR Westpac Bus		\$100,000.00	\$21,692.00
14 May 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$78,308.00
11 May 2020	WITHDRAWAL ONLINE 1390394 TFR Westpac Bus	-\$50,000.00		-\$83,958.00
1 May 2020	LINE FEE	-\$296.94		-\$33,958.00
30 Apr 2020	INTEREST	-\$92.61		-\$33,661.06
14 Apr 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$33,568.45
1 Apr 2020	LINE FEE	-\$293.83		-\$39,218.45
31 Mar 2020	INTEREST	-\$114.04		-\$38,924.62
16 Mar 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$38,810.58
2 Mar 2020	LINE FEE	-\$310.26		-\$44,460.58
28 Feb 2020	INTEREST	-\$470.82		-\$44,150.32
21 Feb 2020	DEPOSIT ONLINE 2123122 TFR Westpac Bus		\$200,000.00	-\$43,679.50

3/5



## Account activity

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### Bank Bill Business Loan

035-079 160858

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-\$164,554.29

Available \$1,042,354.71

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Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
30 Jun 2020	INTEREST	-\$375.21		-\$164,554.29
30 Jun 2020	LOAN SERVICE FEE	-\$120.00		-\$164,179.08
29 Jun 2020	WITHDRAWAL ONLINE 1949656 TFR Westpac Bus	-\$50,000.00		-\$164,059.08
23 Jun 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$17,195.00	-\$114,059.08
18 Jun 2020	WITHDRAWAL ONLINE 1562823 TFR Westpac Bus	-\$100,000.00		-\$131,254.08
18 Jun 2020	DEPOSIT ONLINE 2845292 TFR Westpac Bus		\$100,000.00	-\$31,254.08
16 Jun 2020	DEPOSIT ONLINE 2033744 TFR Bank Bill B		\$30,000.00	-\$131,254.08
Jun 2020	LINE FEE	-\$996.37		-\$161,254.08
29 May 2020	INTEREST	-\$428.82		-\$160,257.71
25 May 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$17,195.00	-\$159,828.89
1 May 2020	LINE FEE	-\$1,036.93		-\$177,023.89
30 Apr 2020	INTEREST	-\$966.85		-\$175,986.96
30 Apr 2020	DEPOSIT ONLINE 2441766 TFR Westpac Bus		\$200,000.00	-\$175,020.11
23 Apr 2020	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$17,195.00	-\$375,020.11
1 Apr 2020	OPTIONS ACCESS FEE	-\$10.00		-\$392,215.11
1 Apr 2020	LINE FEE	-\$1,010.16		-\$392,205.11
31 Mar 2020	INTEREST	-\$1,273.37		-\$391,194.95
31 Mar 2020	LOAN SERVICE FEE	-\$120.00		-\$389,921.58
27 Mar 2020	DEPOSIT ONLINE 2854568 TFR Westpac Bus		\$100,000.00	-\$389,801.58



**todd@teusner.com.au**

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**From:** todd@teusner.com.au  
**Sent:** Friday, 10 July 2020 12:41 PM  
**To:** 'Pauline Chan'  
**Cc:** 'dspurritt@adel.bentleys.com.au'; 'Evan Rickards'; 'Kym Teusner'  
**Subject:** RE: Teusner & Page Pty Ltd and Mancave Unit Trust - Div 7A loan management

Thanks Pauline

Thanks for the entries.

In relation to the debtor for Kym of \$12,412.54 he was due to pay it this month but I'm sure he would like it offset it against the Loan account as you have mentioned. I will check with him before processing the entry.

Cheers

Todd Riethmuller  
Teusner Wines  
Ph 0418743766

---

**From:** Pauline Chan <pauline@kstphochan.net>  
**Sent:** Friday, 10 July 2020 12:17 PM  
**To:** 'todd@teusner.com.au' <todd@teusner.com.au>  
**Cc:** dspurritt@adel.bentleys.com.au; 'Evan Rickards' <evan@globalintertrade.com.au>  
**Subject:** RE: Teusner & Page Pty Ltd and Mancave Unit Trust - Div 7A loan management

Hi Todd,

Please find below year-end journal required for T&P, noting that:

1. GJ000405 re Div 7A entries needs to be revised to aligned with new calculations with repayments made at year end per earlier email for Mancave.
2. New journal is required to record the set-off amounts 2019 UPE payable by Mancave to unitholders against loan (other) payable by T&P to Mancave.
3. No alignment between accounting and tax depreciation is required as CGT event E4 is not applicable to companies.

B.T  
J

Teusner & Page Pty Ltd  
 P O Box 764  
 TANLUNDA SA 5352

**General Journal**  
 30/06/2020 To 30/06/2020

ID No.	Account No	Account Name	Original Dr (Cr) \$	Revised Dr (Cr) \$
GJ	30/06/2020	Div 7a entries		
	GJ000405	Loan Mancave Hldgs (2017)	(48,221.50)	(45,085.85)
	GJ000405	Loan Mancave Hldgs (2015)	(2,153.01)	(6,410.87)
	GJ000405	Loan Mancave Hldgs (2014)	(63,598.29)	(60,029.55)
	GJ000405	Loan Mancave Hldgs (2018)	(14,641.11)	(13,641.43)
	GJ000405	Loan Mancave Hldgs (Other)	311,124.00	344,389.19
	GJ000405	Interest Received	(68,171.99)	(84,828.88)
	GJ000405	Loan Mancave Hldgs (2019)	(114,338.10)	(134,392.61)
GJ	30/06/2020	Offset of FY2019 UPEs payable by Mancave Unit Trust to unitholders against loan receivable from T&P		
	NEW	2-9840 Loan - Terramoll Holdings Pty Ltd	N/A	(16,355.53)
	NEW	2-9841 Loan - Teusner Family Trust	N/A	(15,714.13)
	NEW	1-9128 Loan Mancave Hldgs (Other)	N/A	32,069.66

B/S

Once the above journals are posted, the MYOB balances should agree to the attached balance sheet and P&L.

**Div 7A - New Exposure in FY2020**

I note that Kym was recorded as a debtor @ 30/06/2020 for \$12,412.54, this amount being a 30/06/2020 transfer of loan balance owing by Kym in GL 2-9839: K Teusner Loan. This debtor amount was a FY2020 Div 7A exposure and would need to be cleared prior to the lodgement of T&P's 2020 tax return (or otherwise placed under a compliant Div 7A loan agreement). With the take up of the new journal above, another alternative would be to offset the \$12,412.54 debtor amount owing by Kym against the \$15,714.13 loan owing to Teusner Family Trust, subject to Kym agreeing to such offset. The offset can be processed @ 30/06/2020 (in addition to the above journals), in which case, the revised balance for GL 2-9841: Loan - Teusner Family Trust would be reduced to \$3,301.59, with a corresponding reduction in trade debtor balance.

Bldg ✓

B/S