

Commercial Loan Schedule
Teusner Wines
Loan Schedule

1/07/2019 to 31/12/2019

Details	Agreement #	Ac #	Ref	Individual Monthly Payments	No Pays	Total Payments to 31/12/2019	Principle Value of Lease (EX GST)	Interest to 31/12/2019 6 months	Balance Principal OS Only	Current	Non Current	Date to Finish	Lumps Sum due if any	Term Years	Int Rate
2015 5*45KL Tanks	Westpac	2-9705	B7-b	888.04	6	5,328.24	47,264.78	146.15	2,641.42	2,641.42	-	Mar-20	\$ -	5	5.98%
Acco Truck	Westpac	2-9707	B7-d	347.59	6	2,085.54	18,500.00	86.71	1,712.11	1,712.11	-	May-20	\$ -	5	6.02%
Toyota Forklift	Westpac	2-9709	B7-f	767.51	6	4,605.06	41,177.40	297.62	9,699.81	8,935.40	764.41	Jan-21	\$ -	5	4.87%
2016 Barrels	Westpac	2-9710	B7-g	6,599.79	6	39,358.74	280,519.81	1,308.68	32,410.08	32,410.08	-	May-20	\$ -	5	4.79%
Audi A6	Solihare Automotive	2-9711	B7-h	1,779.42	6	10,676.52	95,298.62	1,274.71	46,922.66	46,922.66	-	Oct-20	\$ 30,737.00	4	4.86%
71 Forklift 2016	Westpac	2-9712	B7-i	557.86	6	3,347.16	30,000.00	342.56	11,693.73	6,243.17	5,450.56	Sep-21	\$ -	5	4.30%
Press	Westpac	2-9713	B7-j	3,924.88	6	23,549.28	181,709.83	2,090.49	77,614.28	37,895.72	39,718.56	Dec-21	\$ -	5	4.71%
2017 China Tanks	Westpac	2-9714	B7-k	11,774.88	6	70,649.28	630,247.20	7,354.70	280,080.93	131,070.44	149,010.49	Jan-22	\$ -	5	4.64%
Chiller	Westpac	2-9715	B7-l	1,803.93	6	10,823.58	96,555.00	1,229.93	44,403.66	19,908.22	24,495.44	Feb-22	\$ -	5	4.92%
2017 Ranger Compressors	My Ford Finance	2-9716	B7-m	1,065.94	6	6,395.64	56,000.00	836.91	27,998.12	11,573.12	16,425.00	Apr-22	\$ -	5	5.36%
JMA SEAM Tanks	Westpac	2-9717	B7-n	897.87	6	5,387.22	47,833.00	690.49	23,616.42	9,769.81	13,846.61	Apr-22	\$ -	5	5.24%
2017 Barrels	Westpac	2-9718	B7-o	1,649.96	6	9,899.76	87,900.00	1,282.50	44,908.95	17,911.18	26,997.77	May-22	\$ -	5	5.13%
Tipping Bin	Westpac	2-9719	B7-p	4,277.78	6	25,666.68	227,894.32	3,349.92	120,369.18	46,346.40	74,022.78	Jun-22	\$ -	5	5.02%
200 + 90KL Tanks	Westpac	2-9720	B7-q	2,487.32	6	14,923.32	132,509.52	2,100.45	76,541.66	26,037.00	18,070.49	Sep-22	\$ -	5	5.50%
Hino	Westpac	2-9721	B7-r	766.67	6	4,600.02	40,700.00	778.00	68,651.35	21,086.87	47,564.48	Jan-23	\$ -	5	5.14%
2018 Barrels	Westpac	2-9722	B7-s	2,010.37	6	12,062.22	107,000.00	1,917.63	68,651.35	21,086.87	47,564.48	Jan-23	\$ -	5	5.02%
2018 China tanks/fermenters	Westpac	2-9723	B7-t	7,836.92	6	47,021.52	342,042.09	5,964.63	213,606.12	85,264.23	128,341.89	May-22	\$ -	4	4.99%
2019 Marc & Stalk Conveyor	Westpac	2-9724	B7-u	8,928.04	6	53,568.24	475,632.00	9,950.58	373,077.88	90,563.76	282,514.12	Oct-23	\$ -	5	5.09%
2019 Toyota Forklift	Westpac	2-9725	B7-v	1,956.16	6	11,736.96	104,310.00	2,379.99	87,966.83	19,442.81	68,514.02	Feb-24	\$ -	5	5.38%
2019 JMA Tanks	Westpac	2-9726	B7-w	763.96	6	4,583.76	40,737.40	976.20	34,148.11	7,512.46	26,635.65	Feb-24	\$ -	5	4.94%
2019 Barrels	Westpac	2-9727	B7-x	4,113.74	6	24,682.44	219,670.00	5,029.42	192,224.55	40,788.85	151,435.70	Apr-24	\$ -	5	4.69%
2019 Tank Insulation	Westpac	2-9728	B7-y	7,207.25	6	43,243.50	386,673.96	8,554.63	344,402.84	71,862.21	272,540.63	May-24	\$ -	5	4.73%
2019 Becky Tanks	Westpac	2-9729	B7-z	3,540.09	6	21,240.54	189,928.20	4,236.07	169,008.64	35,238.14	133,770.50	May-24	\$ -	5	4.73%
Sub-total				3,629.11	2	7,708.22	198,418.00	639.02	191,348.80	36,657.28	154,691.52	Oct-24	\$ -	5	3.95%
Private						463,144.04	4,058,521.13	62,817.99	2,501,075.13	816,349.44	1,684,725.69		\$ -		
						\$	\$	\$	\$	\$	\$	\$	Check		
									BBL#1						
									BBL#2						
									Total						
									\$	\$	\$				
									\$	\$	\$				
									\$	\$	\$				

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Schedule of loan Repayments

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Principal Amount: \$ 47,264.58

Interest Rate 5.15%
Start Date 30/04/2015
Term 60 months
Repayments 888.04

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	30/04/2015	\$ 47,264.58	\$ 202.87	\$ 1,268.04	\$ 46,199.41	\$ 202.87
2	30/05/2015	46,199.41	198.30	888.04	45,509.67	401.17
3	29/06/2015	45,509.67	195.34	888.04	44,816.96	596.50
4	30/07/2015	44,816.96	192.36	888.04	44,121.29	192.36
5	29/08/2015	44,121.29	189.38	888.04	43,422.62	381.74
6	29/09/2015	43,422.62	186.38	888.04	42,720.96	568.12
7	29/10/2015	42,720.96	183.37	888.04	42,016.29	751.49
8	28/11/2015	42,016.29	180.34	888.04	41,308.59	931.83
9	29/12/2015	41,308.59	177.30	888.04	40,597.86	1,109.13
10	28/01/2016	40,597.86	174.25	888.04	39,884.07	174.25
11	28/02/2016	39,884.07	171.19	888.04	39,167.22	345.44
12	29/03/2016	39,167.22	168.11	888.04	38,447.30	513.56
13	29/04/2016	38,447.30	165.02	888.04	37,724.28	678.58
14	29/05/2016	37,724.28	161.92	888.04	36,998.16	840.50
15	28/06/2016	36,998.16	158.80	888.04	36,268.92	999.31
16	29/07/2016	36,268.92	155.67	888.04	35,536.56	155.67
17	28/08/2016	35,536.56	152.53	888.04	34,801.05	308.20
18	28/09/2016	34,801.05	149.37	888.04	34,062.38	457.58
19	28/10/2016	34,062.38	146.20	888.04	33,320.54	603.78
20	27/11/2016	33,320.54	143.02	888.04	32,575.52	746.80
21	28/12/2016	32,575.52	139.82	888.04	31,827.30	886.62
22	27/01/2017	31,827.30	136.61	888.04	31,075.87	136.61
23	27/02/2017	31,075.87	133.38	888.04	30,321.21	269.99
24	29/03/2017	30,321.21	130.14	888.04	29,563.32	400.14
25	29/04/2017	29,563.32	126.89	888.04	28,802.17	527.03
26	29/05/2017	28,802.17	123.62	888.04	28,037.76	650.65
27	28/06/2017	28,037.76	120.34	888.04	27,270.06	771.00
28	29/07/2017	27,270.06	117.05	888.04	26,499.07	117.05
29	28/08/2017	26,499.07	113.74	888.04	25,724.77	230.79
30	28/09/2017	25,724.77	110.42	888.04	24,947.14	341.20
31	28/10/2017	24,947.14	107.08	888.04	24,166.18	448.28
32	27/11/2017	24,166.18	103.73	888.04	23,381.87	552.01
33	28/12/2017	23,381.87	100.36	888.04	22,594.19	652.37
34	27/01/2018	22,594.19	96.98	888.04	21,803.13	96.98
35	27/02/2018	21,803.13	93.58	888.04	21,008.67	190.56
36	29/03/2018	21,008.67	90.17	888.04	20,210.80	280.74
37	29/04/2018	20,210.80	86.75	888.04	19,409.51	367.48
38	29/05/2018	19,409.51	83.31	888.04	18,604.78	450.79
39	28/06/2018	18,604.78	79.86	888.04	17,796.60	530.65
40	29/07/2018	17,796.60	76.39	888.04	16,984.94	76.39
41	28/08/2018	16,984.94	72.90	888.04	16,169.81	149.29
42	28/09/2018	16,169.81	69.40	888.04	15,351.17	218.69
43	28/10/2018	15,351.17	65.89	888.04	14,529.02	284.58
44	27/11/2018	14,529.02	62.36	888.04	13,703.34	346.95
45	28/12/2018	13,703.34	58.82	888.04	12,874.12	405.76
46	27/01/2019	12,874.12	55.26	888.04	12,041.34	55.26
47	27/02/2019	12,041.34	51.68	888.04	11,204.98	106.94
48	29/03/2019	11,204.98	48.09	888.04	10,365.04	155.04
49	29/04/2019	10,365.04	44.49	888.04	9,521.49	199.53
50	29/05/2019	9,521.49	40.87	888.04	8,674.31	240.39
51	28/06/2019	8,674.31	37.23	888.04	7,823.51	277.63
52	29/07/2019	7,823.51	33.58	888.04	6,969.05	33.58
53	28/08/2019	6,969.05	29.91	888.04	6,110.92	63.49
54	28/09/2019	6,110.92	26.23	888.04	5,249.11	89.72
55	28/10/2019	5,249.11	22.53	888.04	4,383.60	112.25
56	27/11/2019	4,383.60	18.82	888.04	3,514.37	131.07
57	28/12/2019	3,514.37	15.08	888.04	2,641.42	146.15
58	27/01/2020	2,641.42	11.34	888.04	1,764.71	11.34
59	27/02/2020	1,764.71	7.57	888.04	884.25	18.91
60	28/03/2020	884.25	3.80	888.04	0.00	22.71

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Payment cleared
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Schedule of loan Repayments

2-97017

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Principal Amount: \$ 18,500.00
 Interest Rate 6.02%
 Start Date 16/06/2015
 Term 60 months
 Repayments 347.59

Date	Principal		Interest		Repayment		Balance Accum Int	
	\$		\$		\$		\$	
1	16/06/2015	\$ 18,500.00	\$ 92.74	\$ 88.80	\$ 347.59	\$ 17,715.15	\$ 92.74	\$ 88.80
2	16/07/2015	17,715.15	88.80	87.51	347.59	17,196.27	87.51	176.31
3	15/08/2015	17,456.36	87.51	86.20	347.59	16,934.89	86.20	262.51
4	15/09/2015	17,196.27	86.20	84.89	347.59	16,672.19	84.89	347.40
5	15/10/2015	16,934.89	84.89	83.57	347.59	16,408.17	83.57	430.97
6	15/11/2015	16,672.19	83.57	82.25	347.59	16,142.83	82.25	513.23
7	15/12/2015	16,408.17	82.25	80.92	347.59	15,876.16	80.92	80.92
8	14/01/2016	16,142.83	80.92	79.58	347.59	15,608.16	79.58	160.50
9	14/02/2016	15,876.16	79.58	78.24	347.59	15,338.81	78.24	238.75
10	15/03/2016	15,608.16	78.24	76.89	347.59	15,068.11	76.89	315.64
11	15/04/2016	15,338.81	76.89	75.53	347.59	14,796.05	75.53	391.17
12	15/05/2016	15,068.11	75.53	74.17	347.59	14,522.63	74.17	465.34
13	15/06/2016	14,796.05	74.17	72.80	347.59	14,247.84	72.80	72.80
14	15/07/2016	14,522.63	72.80	71.42	347.59	13,971.67	71.42	144.22
15	14/08/2016	14,247.84	71.42	70.04	347.59	13,694.12	70.04	214.26
16	14/09/2016	13,971.67	70.04	68.65	347.59	13,415.17	68.65	282.90
17	14/10/2016	13,694.12	68.65	67.25	347.59	13,134.83	67.25	350.15
18	14/11/2016	13,415.17	67.25	65.84	347.59	12,853.08	65.84	415.99
19	14/12/2016	13,134.83	65.84	64.43	347.59	12,569.92	64.43	64.43
20	13/01/2017	12,853.08	64.43	63.01	347.59	12,285.35	63.01	127.44
21	13/02/2017	12,569.92	63.01	61.58	347.59	11,999.34	61.58	189.02
22	15/03/2017	12,285.35	61.58	60.15	347.59	11,711.90	60.15	249.17
23	15/04/2017	11,999.34	60.15	58.71	347.59	11,423.02	58.71	307.88
24	15/05/2017	11,711.90	58.71	57.26	347.59	11,132.69	57.26	365.15
25	15/06/2017	11,423.02	57.26	55.81	347.59	10,840.91	55.81	55.81
26	15/07/2017	11,132.69	55.81	54.34	347.59	10,547.66	54.34	110.15
27	14/08/2017	10,840.91	54.34	52.87	347.59	10,252.94	52.87	163.02
28	14/09/2017	10,547.66	52.87	51.40	347.59	9,956.75	51.40	214.42
29	14/10/2017	10,252.94	51.40	49.91	347.59	9,659.07	49.91	264.33
30	14/11/2017	9,956.75	49.91	48.42	347.59	9,359.90	48.42	312.75
31	14/12/2017	9,659.07	48.42	46.92	347.59	9,059.23	46.92	46.92
32	13/01/2018	9,359.90	46.92	45.41	347.59	8,757.05	45.41	92.33
33	13/02/2018	9,059.23	45.41	43.90	347.59	8,453.36	43.90	136.23
34	15/03/2018	8,757.05	43.90	42.37	347.59	8,148.14	42.37	178.60
35	15/04/2018	8,453.36	42.37	40.85	347.59	7,841.40	40.85	219.45
36	15/05/2018	8,148.14	40.85	39.31	347.59	7,533.12	39.31	258.76
37	15/06/2018	7,841.40	39.31	37.76	347.59	7,223.29	37.76	37.76
38	15/07/2018	7,533.12	37.76	36.21	347.59	6,911.91	36.21	73.97
39	14/08/2018	7,223.29	36.21	34.65	347.59	6,598.96	34.65	108.62
40	14/09/2018	6,911.91	34.65	33.08	347.59	6,284.45	33.08	141.70
41	14/10/2018	6,598.96	33.08	31.50	347.59	5,968.37	31.50	173.20
42	14/11/2018	6,284.45	31.50	29.92	347.59	5,650.69	29.92	203.12
43	14/12/2018	5,968.37	29.92	28.33	347.59	5,331.43	28.33	28.33
44	13/01/2019	5,650.69	28.33	26.73	347.59	5,010.57	26.73	55.05
45	13/02/2019	5,331.43	26.73	25.12	347.59	4,688.09	25.12	80.17
46	15/03/2019	5,010.57	25.12	23.50	347.59	4,364.00	23.50	103.67
47	15/04/2019	4,688.09	23.50	21.88	347.59	4,038.29	21.88	125.54
48	15/05/2019	4,364.00	21.88	20.24	347.59	3,710.94	20.24	145.79
49	15/06/2019	4,038.29	20.24	18.60	347.59	3,381.95	18.60	18.60
50	15/07/2019	3,710.94	18.60	16.95	347.59	3,051.32	16.95	35.56
51	14/08/2019	3,381.95	16.95	15.30	347.59	2,719.02	15.30	50.85
52	14/09/2019	3,051.32	15.30	13.63	347.59	2,385.06	13.63	64.48
53	14/10/2019	2,719.02	13.63	11.96	347.59	2,049.43	11.96	76.44
54	14/11/2019	2,385.06	11.96	10.27	347.59	1,712.11	10.27	86.71
55	14/12/2019	2,049.43	10.27	8.58	347.59	1,373.10	8.58	8.58
56	13/01/2020	1,712.11	8.58	6.88	347.59	1,032.40	6.88	15.47
57	13/02/2020	1,373.10	6.88	5.18	347.59	689.98	5.18	20.64
58	14/03/2020	1,032.40	5.18	3.46	347.59	345.85	3.46	24.10
59	14/04/2020	689.98	3.46	1.73	347.59	0.00	1.73	25.83
60	14/05/2020	345.85	1.73					

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Schedule of loan Repayments

Forklift 2015

Principal Amount: \$ 41,177.40
 Interest Rate 4.87%
 Start Date 3/02/2016
 Term 60 months
 Repayments 767.51

Cost/ea GST/ea Total

	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

Schedule of loan Repayments

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B7g

Principal Amount: \$ 286,571.79

Interest Rate 4.79%

Start Date 20/06/2016

Term 48 months

Repayments 6,559.79

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	20/06/2016	\$ 286,571.79	\$ 1,143.12	\$ 7,089.79	\$ 280,625.12	\$ 1,143.12
2	20/07/2016	280,625.12	1,119.40	6,559.79	275,184.72	1,119.40
3	19/08/2016	275,184.72	1,097.70	6,559.79	269,722.63	2,217.09
4	19/09/2016	269,722.63	1,075.91	6,559.79	264,238.75	3,293.00
5	19/10/2016	264,238.75	1,054.03	6,559.79	258,732.99	4,347.03
6	19/11/2016	258,732.99	1,032.07	6,559.79	253,205.27	5,379.10
7	19/12/2016	253,205.27	1,010.02	6,559.79	247,655.50	6,389.12
8	18/01/2017	247,655.50	987.88	6,559.79	242,083.60	7,377.01
9	18/02/2017	242,083.60	965.66	6,559.79	236,489.46	8,342.66
10	20/03/2017	236,489.46	943.34	6,559.79	230,873.02	9,286.01
11	20/04/2017	230,873.02	920.94	6,559.79	225,234.16	10,206.95
12	20/05/2017	225,234.16	898.45	6,559.79	219,572.82	11,105.39
13	20/06/2017	219,572.82	875.86	6,559.79	213,888.89	11,981.25
14	20/07/2017	213,888.89	853.19	6,559.79	208,182.29	12,834.44
15	19/08/2017	208,182.29	830.43	6,559.79	202,452.93	13,664.87
16	19/09/2017	202,452.93	807.57	6,559.79	196,700.71	14,472.44
17	19/10/2017	196,700.71	784.63	6,559.79	190,925.55	15,257.07
18	19/11/2017	190,925.55	761.59	6,559.79	185,127.35	16,018.66
19	19/12/2017	185,127.35	738.46	6,559.79	179,306.02	16,757.12
20	18/01/2018	179,306.02	715.24	6,559.79	173,461.47	17,472.37
21	18/02/2018	173,461.47	691.93	6,559.79	167,593.61	18,164.29
22	20/03/2018	167,593.61	668.52	6,559.79	161,702.34	18,832.81
23	20/04/2018	161,702.34	645.02	6,559.79	155,787.57	19,477.84
24	20/05/2018	155,787.57	621.43	6,559.79	149,849.21	20,099.26
25	20/06/2018	149,849.21	597.74	6,559.79	143,887.16	20,697.00
26	20/07/2018	143,887.16	573.96	6,559.79	137,901.33	21,270.96
27	19/08/2018	137,901.33	550.08	6,559.79	131,891.62	21,821.04
28	19/09/2018	131,891.62	526.11	6,559.79	125,857.94	22,347.15
29	19/10/2018	125,857.94	502.04	6,559.79	119,800.19	22,849.19
30	19/11/2018	119,800.19	477.88	6,559.79	113,718.27	23,327.06
31	19/12/2018	113,718.27	453.62	6,559.79	107,612.10	23,780.68
32	18/01/2019	107,612.10	429.26	6,559.79	101,481.57	24,209.94
33	18/02/2019	101,481.57	404.80	6,559.79	95,326.58	24,614.74
34	20/03/2019	95,326.58	380.25	6,559.79	89,147.04	24,994.99
35	20/04/2019	89,147.04	355.60	6,559.79	82,942.85	25,350.60
36	20/05/2019	82,942.85	330.85	6,559.79	76,713.92	25,681.45
37	20/06/2019	76,713.92	306.01	6,559.79	70,460.14	25,987.46
38	20/07/2019	70,460.14	281.06	6,559.79	64,181.41	26,268.52
39	19/08/2019	64,181.41	256.02	6,559.79	57,877.63	26,524.53
40	19/09/2019	57,877.63	230.87	6,559.79	51,548.71	26,755.40
41	19/10/2019	51,548.71	205.62	6,559.79	45,194.55	26,961.03
42	19/11/2019	45,194.55	180.28	6,559.79	38,815.04	27,141.31
43	19/12/2019	38,815.04	154.83	6,559.79	32,410.08	27,296.14
44	18/01/2020	32,410.08	129.28	6,559.79	25,979.57	27,425.42
45	18/02/2020	25,979.57	103.63	6,559.79	19,523.41	27,529.05
46	19/03/2020	19,523.41	77.88	6,559.79	13,041.50	27,606.93
47	19/04/2020	13,041.50	52.02	6,559.79	6,533.73	27,658.95
48	19/05/2020	6,533.73	26.06	6,559.79	0.00	27,685.01

Table of loan Repayments

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B7K

2-97(1)

Principal Amount: \$ 102,790.00 \$
 Interest Rate 4.86%
 Start Date 11/11/2016
 Term 48 months
 Repayments \$ 1,779.42
 Residual \$ 30,737.00 - 0.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	11/11/2016	\$ 102,790.00	\$ 416.55	\$ 1,779.42	\$ 101,427.13	\$ 416.55
2	11/12/2016	101,427.13	411.03	1,779.42	100,058.74	827.58
3	10/01/2017	100,058.74	405.48	1,779.42	98,684.80	405.48
4	10/02/2017	98,684.80	399.92	1,779.42	97,305.30	805.40
5	12/03/2017	97,305.30	394.32	1,779.42	95,920.20	1,199.72
6	12/04/2017	95,920.20	388.71	1,779.42	94,529.49	1,588.43
7	12/05/2017	94,529.49	383.08	1,779.42	93,133.15	1,971.51
8	11/06/2017	93,133.15	377.42	1,779.42	91,731.15	2,348.93
9	12/07/2017	91,731.15	371.74	1,779.42	90,323.46	371.74
10	11/08/2017	90,323.46	366.03	1,779.42	88,910.08	737.77
11	11/09/2017	88,910.08	360.30	1,779.42	87,490.96	1,098.07
12	11/10/2017	87,490.96	354.55	1,779.42	86,066.09	1,452.62
13	11/11/2017	86,066.09	348.78	1,779.42	84,635.45	1,801.40
14	11/12/2017	84,635.45	342.98	1,779.42	83,199.01	2,144.38
15	10/01/2018	83,199.01	337.16	1,779.42	81,756.75	337.16
16	10/02/2018	81,756.75	331.32	1,779.42	80,308.65	668.47
17	12/03/2018	80,308.65	325.45	1,779.42	78,854.67	993.92
18	12/04/2018	78,854.67	319.55	1,779.42	77,394.81	1,313.48
19	12/05/2018	77,394.81	313.64	1,779.42	75,929.03	1,627.11
20	11/06/2018	75,929.03	307.70	1,779.42	74,457.30	1,934.81
21	12/07/2018	74,457.30	301.73	1,779.42	72,979.62	301.73
22	11/08/2018	72,979.62	295.75	1,779.42	71,495.95	597.48
23	11/09/2018	71,495.95	289.73	1,779.42	70,006.26	887.21
24	11/10/2018	70,006.26	283.70	1,779.42	68,510.54	1,170.91
25	11/11/2018	68,510.54	277.64	1,779.42	67,008.75	1,448.55
26	11/12/2018	67,008.75	271.55	1,779.42	65,500.88	1,720.10
27	10/01/2019	65,500.88	265.44	1,779.42	63,986.90	265.44
28	10/02/2019	63,986.90	259.30	1,779.42	62,466.78	524.74
29	12/03/2019	62,466.78	253.14	1,779.42	60,940.51	777.89
30	12/04/2019	60,940.51	246.96	1,779.42	59,408.05	1,024.84
31	12/05/2019	59,408.05	240.75	1,779.42	57,869.37	1,265.59
32	11/06/2019	57,869.37	234.51	1,779.42	56,324.47	1,500.11
33	12/07/2019	56,324.47	228.25	1,779.42	54,773.30	228.25
34	11/08/2019	54,773.30	221.97	1,779.42	53,215.84	450.22
35	11/09/2019	53,215.84	215.65	1,779.42	51,652.08	665.87
36	11/10/2019	51,652.08	209.32	1,779.42	50,081.98	875.19
37	11/11/2019	50,081.98	202.95	1,779.42	48,505.51	1,078.14
38	11/12/2019	48,505.51	196.57	1,779.42	46,922.66	1,274.71
39	10/01/2020	46,922.66	190.15	1,779.42	45,333.39	190.15
40	10/02/2020	45,333.39	183.71	1,779.42	43,737.68	373.86
41	11/03/2020	43,737.68	177.24	1,779.42	42,135.51	551.11
42	11/04/2020	42,135.51	170.75	1,779.42	40,526.84	721.86
43	11/05/2020	40,526.84	164.23	1,779.42	38,911.65	886.09
44	10/06/2020	38,911.65	157.69	1,779.42	37,289.92	1,043.78
45	11/07/2020	37,289.92	151.12	1,779.42	35,661.61	151.12
46	10/08/2020	35,661.61	144.52	1,779.42	34,026.71	295.63
47	10/09/2020	34,026.71	137.89	1,779.42	32,385.18	433.52
48	10/10/2020	32,385.18	131.24	1,779.42	30,737.00	564.76

Schedule of loan Repayments

7t Forklift 2016

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B7C

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

15250-18
Payment
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1/7

Schedule of loan Repayments

150hi Press

Acc # 2-9713

BTj

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	657.67
8	17/08/2017	162,170.26	636.15	3,394.88	159,411.53	1,293.81
9	17/09/2017	159,411.53	625.33	3,394.88	156,641.97	1,919.14
10	17/10/2017	156,641.97	614.46	3,394.88	153,861.56	2,533.60
11	17/11/2017	153,861.56	603.56	3,394.88	151,070.23	3,137.16
12	17/12/2017	151,070.23	592.61	3,394.88	148,267.96	3,729.77
13	17/01/2018	148,267.96	581.61	3,394.88	145,454.69	592.61
14	16/02/2018	145,454.69	570.58	3,394.88	142,630.39	1,163.18
15	18/03/2018	142,630.39	559.50	3,394.88	139,795.01	1,722.68
16	18/04/2018	139,795.01	548.38	3,394.88	136,948.51	2,271.06
17	18/05/2018	136,948.51	537.21	3,394.88	134,090.84	2,808.27
18	18/06/2018	134,090.84	526.00	3,394.88	131,221.96	3,334.27
19	18/07/2018	131,221.96	514.75	3,394.88	128,341.83	526.00
20	17/08/2018	128,341.83	503.45	3,394.88	125,450.40	1,029.45
21	17/09/2018	125,450.40	492.11	3,394.88	122,547.62	1,521.56
22	17/10/2018	122,547.62	480.72	3,394.88	119,633.46	2,002.28
23	17/11/2018	119,633.46	469.29	3,394.88	116,707.87	2,471.57
24	17/12/2018	116,707.87	457.81	3,394.88	113,770.80	2,929.38
25	17/01/2019	113,770.80	446.29	3,394.88	110,822.21	457.81
26	16/02/2019	110,822.21	434.72	3,394.88	107,862.06	892.54
27	18/03/2019	107,862.06	423.11	3,394.88	104,890.29	1,315.65
28	18/04/2019	104,890.29	411.46	3,394.88	101,906.87	1,727.11
29	18/05/2019	101,906.87	399.75	3,394.88	98,911.74	2,126.86
30	18/06/2019	98,911.74	388.00	3,394.88	95,904.86	2,514.86
31	18/07/2019	95,904.86	376.21	3,394.88	92,886.19	388.00
32	17/08/2019	92,886.19	364.37	3,394.88	89,855.68	752.37
33	17/09/2019	89,855.68	352.48	3,394.88	86,813.28	1,104.85
34	17/10/2019	86,813.28	340.54	3,394.88	83,758.94	1,445.39
35	17/11/2019	83,758.94	328.56	3,394.88	80,692.62	1,773.96
36	17/12/2019	80,692.62	316.53	3,394.88	77,614.28	2,090.49
37	17/01/2020	77,614.28	304.46	3,394.88	74,523.86	316.53
38	16/02/2020	74,523.86	292.34	3,394.88	71,421.31	608.87
39	17/03/2020	71,421.31	280.17	3,394.88	68,306.60	889.04
40	17/04/2020	68,306.60	267.95	3,394.88	65,179.67	1,156.98
41	17/05/2020	65,179.67	255.68	3,394.88	62,040.47	1,412.67
42	17/06/2020	62,040.47	243.37	3,394.88	58,888.96	1,656.03
43	17/07/2020	58,888.96	231.00	3,394.88	55,725.08	243.37
44	16/08/2020	55,725.08	218.59	3,394.88	52,548.79	461.96
45	16/09/2020	52,548.79	206.13	3,394.88	49,360.05	668.10
46	16/10/2020	49,360.05	193.63	3,394.88	46,158.79	861.72
47	16/11/2020	46,158.79	181.07	3,394.88	42,944.98	1,042.79
48	16/12/2020	42,944.98	168.46	3,394.88	39,718.56	1,211.25
49	16/01/2021	39,718.56	155.80	3,394.88	36,479.49	168.46
50	15/02/2021	36,479.49	143.10	3,394.88	33,227.71	311.56
51	17/03/2021	33,227.71	130.34	3,394.88	29,963.17	441.90
52	17/04/2021	29,963.17	117.54	3,394.88	26,685.83	559.44
53	17/05/2021	26,685.83	104.68	3,394.88	23,395.63	664.12
54	17/06/2021	23,395.63	91.77	3,394.88	20,092.52	755.90
55	17/07/2021	20,092.52	78.82	3,394.88	16,776.46	91.77
56	16/08/2021	16,776.46	65.81	3,394.88	13,447.39	157.58
57	16/09/2021	13,447.39	52.75	3,394.88	10,105.26	210.33
58	16/10/2021	10,105.26	39.64	3,394.88	6,750.02	249.97
59	16/11/2021	6,750.02	26.48	3,394.88	3,381.62	276.45
60	16/12/2021	3,381.62	13.27	3,394.88	0.00	289.72

Table of Loan Repayments

China Tanks

Acc # 2-9714

~~B7K~~
B7K

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	-	45.34

File of loan Repayments

Carrier Chiller

Acc # 2-9715

B72

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

chedule of loan Repayments

87

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	246.29
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	224.10
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	201.30
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	177.89
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	153.84
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	129.14
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	103.77
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	77.72
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	50.96
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	23.47
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

Rule of loan Repayments

2-9717

57 ✎

Principal Amount: \$ 47,833.00
 Interest Rate 5.24%
 Start Date 29/05/2017
 Term 60 months
 Repayments 897.87

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	29/05/2017	\$ 47,833.00	\$ 208.78	\$ 1,427.87	\$ 46,613.91	\$ 208.78
2	28/06/2017	46,613.91	203.46	897.87	45,919.50	412.24
3	28/07/2017	45,919.50	200.43	897.87	45,222.05	200.43
4	28/08/2017	45,222.05	197.38	897.87	44,521.57	397.81
5	27/09/2017	44,521.57	194.33	897.87	43,818.02	592.13
6	28/10/2017	43,818.02	191.25	897.87	43,111.41	783.39
7	27/11/2017	43,111.41	188.17	897.87	42,401.71	971.56
8	27/12/2017	42,401.71	185.07	897.87	41,688.91	1,156.63
9	27/01/2018	41,688.91	181.96	897.87	40,973.00	181.96
10	26/02/2018	40,973.00	178.84	897.87	40,253.97	360.80
11	29/03/2018	40,253.97	175.70	897.87	39,531.79	536.50
12	28/04/2018	39,531.79	172.55	897.87	38,806.47	709.04
13	29/05/2018	38,806.47	169.38	897.87	38,077.98	878.42
14	28/06/2018	38,077.98	166.20	897.87	37,346.31	1,044.62
15	28/07/2018	37,346.31	163.01	897.87	36,611.45	163.01
16	28/08/2018	36,611.45	159.80	897.87	35,873.38	322.81
17	27/09/2018	35,873.38	156.58	897.87	35,132.09	479.38
18	28/10/2018	35,132.09	153.34	897.87	34,387.56	632.73
19	27/11/2018	34,387.56	150.09	897.87	33,639.78	782.82
20	27/12/2018	33,639.78	146.83	897.87	32,888.74	929.65
21	27/01/2019	32,888.74	143.55	897.87	32,134.42	143.55
22	26/02/2019	32,134.42	140.26	897.87	31,376.81	283.81
23	29/03/2019	31,376.81	136.95	897.87	30,615.89	420.76
24	28/04/2019	30,615.89	133.63	897.87	29,851.65	554.39
25	29/05/2019	29,851.65	130.29	897.87	29,084.08	684.69
26	28/06/2019	29,084.08	126.94	897.87	28,313.15	811.63
27	28/07/2019	28,313.15	123.58	897.87	27,538.86	123.58
28	28/08/2019	27,538.86	120.20	897.87	26,761.19	243.78
29	27/09/2019	26,761.19	116.81	897.87	25,980.13	360.59
30	28/10/2019	25,980.13	113.40	897.87	25,195.65	473.98
31	27/11/2019	25,195.65	109.97	897.87	24,407.75	583.95
32	27/12/2019	24,407.75	106.53	897.87	23,616.42	690.49
33	27/01/2020	23,616.42	103.08	897.87	22,821.63	103.08
34	26/02/2020	22,821.63	99.61	897.87	22,023.37	202.69
35	28/03/2020	22,023.37	96.13	897.87	21,221.62	298.82
36	27/04/2020	21,221.62	92.63	897.87	20,416.38	391.44
37	28/05/2020	20,416.38	89.11	897.87	19,607.62	480.56
38	27/06/2020	19,607.62	85.58	897.87	18,795.34	566.14
39	27/07/2020	18,795.34	82.04	897.87	17,979.50	620.04
40	27/08/2020	17,979.50	78.48	897.87	17,160.11	160.51
41	26/09/2020	17,160.11	74.90	897.87	16,337.14	235.41
42	27/10/2020	16,337.14	71.31	897.87	15,510.58	306.72
43	26/11/2020	15,510.58	67.70	897.87	14,680.40	374.42
44	26/12/2020	14,680.40	64.08	897.87	13,846.61	438.50
45	26/01/2021	13,846.61	60.44	897.87	13,009.18	60.44
46	25/02/2021	13,009.18	56.78	897.87	12,168.09	117.22
47	28/03/2021	12,168.09	53.11	897.87	11,323.33	170.33
48	27/04/2021	11,323.33	49.42	897.87	10,474.88	219.75
49	28/05/2021	10,474.88	45.72	897.87	9,622.73	265.47
50	27/06/2021	9,622.73	42.00	897.87	8,766.86	307.47
51	27/07/2021	8,766.86	38.27	897.87	7,907.26	38.27
52	27/08/2021	7,907.26	34.51	897.87	7,043.90	72.78
53	26/09/2021	7,043.90	30.74	897.87	6,176.78	103.52
54	27/10/2021	6,176.78	26.96	897.87	5,305.87	130.48
55	26/11/2021	5,305.87	23.16	897.87	4,431.16	153.64
56	26/12/2021	4,431.16	19.34	897.87	3,552.63	172.98
57	26/01/2022	3,552.63	15.51	897.87	2,670.26	15.51
58	25/02/2022	2,670.26	11.66	897.87	1,784.05	27.16
59	28/03/2022	1,784.05	7.79	897.87	893.97	34.95
60	27/04/2022	893.97	3.90	897.87	0.00	38.85

July of loan Repayments

2017 JMA and Seam Tanks

37

Principal Amount: \$ 87,900.00
 Interest Rate 5.13%
 Start Date 29/06/2017
 Term 60 months
 Repayments 1,649.96
 Establishment Fee 380.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	29/06/2017	\$ 87,900.00		\$ 2,029.96	\$ 85,870.04	\$ -
2	29/07/2017	85,870.04	367.44	1,649.96	84,567.52	367.44
3	28/08/2017	84,567.52	361.65	1,649.96	83,299.51	729.39
4	28/09/2017	83,299.51	358.44	1,649.96	82,005.98	1,085.82
5	28/10/2017	82,005.98	350.90	1,649.96	80,706.93	1,436.73
6	28/11/2017	80,706.93	345.34	1,649.96	79,402.31	1,782.07
7	28/12/2017	79,402.31	339.76	1,649.96	78,092.11	2,121.83
8	27/01/2018	78,092.11	334.15	1,649.96	76,776.31	334.15
9	27/02/2018	76,776.31	328.52	1,649.96	75,454.87	662.68
10	29/03/2018	75,454.87	322.87	1,649.96	74,127.78	985.55
11	29/04/2018	74,127.78	317.19	1,649.96	72,795.01	1,302.74
12	29/05/2018	72,795.01	311.49	1,649.96	71,456.54	1,614.23
13	29/06/2018	71,456.54	305.76	1,649.96	70,112.34	1,919.99
14	29/07/2018	70,112.34	300.01	1,649.96	68,762.39	300.01
15	28/08/2018	68,762.39	294.23	1,649.96	67,406.66	594.24
16	28/09/2018	67,406.66	288.43	1,649.96	66,045.14	882.68
17	28/10/2018	66,045.14	282.61	1,649.96	64,677.78	1,165.28
18	28/11/2018	64,677.78	276.76	1,649.96	63,304.58	1,442.04
19	28/12/2018	63,304.58	270.88	1,649.96	61,925.50	1,712.92
20	27/01/2019	61,925.50	264.98	1,649.96	60,540.52	264.98
21	27/02/2019	60,540.52	259.05	1,649.96	59,149.61	524.03
22	29/03/2019	59,149.61	253.10	1,649.96	57,752.75	777.13
23	29/04/2019	57,752.75	247.12	1,649.96	56,349.91	1,024.25
24	29/05/2019	56,349.91	241.12	1,649.96	54,941.07	1,265.37
25	29/06/2019	54,941.07	235.09	1,649.96	53,526.20	1,500.47
26	29/07/2019	53,526.20	229.04	1,649.96	52,105.28	229.04
27	28/08/2019	52,105.28	222.96	1,649.96	50,678.28	452.00
28	28/09/2019	50,678.28	216.85	1,649.96	49,245.17	668.85
29	28/10/2019	49,245.17	210.72	1,649.96	47,805.93	879.57
30	28/11/2019	47,805.93	204.56	1,649.96	46,360.53	1,084.13
31	28/12/2019	46,360.53	198.38	1,649.96	44,908.95	1,282.50
32	27/01/2020	44,908.95	192.16	1,649.96	43,451.15	192.16
33	27/02/2020	43,451.15	185.93	1,649.96	41,987.12	378.09
34	28/03/2020	41,987.12	179.66	1,649.96	40,516.82	557.75
35	28/04/2020	40,516.82	173.37	1,649.96	39,040.23	731.12
36	28/05/2020	39,040.23	167.05	1,649.96	37,557.32	898.18
37	28/06/2020	37,557.32	160.71	1,649.96	36,068.07	1,058.88
38	28/07/2020	36,068.07	154.33	1,649.96	34,572.45	154.33
39	27/08/2020	34,572.45	147.93	1,649.96	33,070.42	302.27
40	27/09/2020	33,070.42	141.51	1,649.96	31,561.97	443.78
41	27/10/2020	31,561.97	135.05	1,649.96	30,047.06	578.83
42	27/11/2020	30,047.06	128.57	1,649.96	28,525.67	707.40
43	27/12/2020	28,525.67	122.06	1,649.96	26,997.77	829.46
44	26/01/2021	26,997.77	115.52	1,649.96	25,463.34	115.52
45	26/02/2021	25,463.34	108.96	1,649.96	23,922.33	224.48
46	28/03/2021	23,922.33	102.36	1,649.96	22,374.74	326.84
47	28/04/2021	22,374.74	95.74	1,649.96	20,820.52	422.58
48	28/05/2021	20,820.52	89.09	1,649.96	19,259.65	511.68
49	28/06/2021	19,259.65	82.41	1,649.96	17,592.10	594.09
50	28/07/2021	17,592.10	75.70	1,649.96	16,117.85	75.70
51	27/08/2021	16,117.85	68.97	1,649.96	14,536.85	144.67
52	27/09/2021	14,536.85	62.20	1,649.96	12,949.10	206.88
53	27/10/2021	12,949.10	55.41	1,649.96	11,354.55	262.28
54	27/11/2021	11,354.55	48.59	1,649.96	9,753.17	310.87
55	27/12/2021	9,753.17	41.73	1,649.96	8,144.95	352.90
56	26/01/2022	8,144.95	34.85	1,649.96	6,529.84	34.85
57	26/02/2022	6,529.84	27.94	1,649.96	4,907.82	62.79
58	28/03/2022	4,907.82	21.00	1,649.96	3,278.86	83.79
59	28/04/2022	3,278.86	14.03	1,649.96	1,642.93	97.82
60	28/05/2022	1,642.93	7.03	1,649.96	0.00	104.85

55176.16
 payment
 cleared
 bank on
 1/7.

Due of loan Repayments

2017 Barrels.

B7A

Principal Amount: \$ 227,894.32

Interest Rate 5.02%

Start Date 7/07/2017

Term 60 months

Payments 4,277.78

Establishment Fee 380.00

	Date	Principal	Interest	Repayment	Balance	Accum int
		\$		\$	\$	\$
1	7/07/2017	227,894.32		4,277.78	223,236.54	-
2	8/08/2017	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	5,393.47
8	4/02/2018	202,963.33	849.26	4,277.78	199,534.80	6,242.73
9	7/03/2018	199,534.80	834.91	4,277.78	196,091.93	7,077.64
10	6/04/2018	196,091.93	820.50	4,277.78	192,634.66	7,898.14
11	7/05/2018	192,634.66	806.04	4,277.78	189,162.91	8,704.18
12	6/06/2018	189,162.91	791.51	4,277.78	185,676.64	9,495.69
13	7/07/2018	185,676.64	776.92	4,277.78	182,176.79	10,272.61
14	6/08/2018	182,176.79	762.27	4,277.78	178,663.28	11,034.88
15	5/09/2018	178,663.28	747.56	4,277.78	175,130.07	11,782.44
16	6/10/2018	175,130.07	732.79	4,277.78	171,585.08	12,515.23
17	5/11/2018	171,585.08	717.96	4,277.78	168,025.26	13,233.19
18	6/12/2018	168,025.26	703.06	4,277.78	164,450.55	13,936.25
19	5/01/2019	164,450.55	688.11	4,277.78	160,860.87	14,624.36
20	4/02/2019	160,860.87	673.09	4,277.78	157,256.18	15,297.45
21	7/03/2019	157,256.18	658.00	4,277.78	153,636.40	15,955.45
22	6/04/2019	153,636.40	642.86	4,277.78	150,001.48	16,598.31
23	7/05/2019	150,001.48	627.65	4,277.78	146,351.35	17,226.06
24	6/06/2019	146,351.35	612.38	4,277.78	142,686.95	17,838.64
25	7/07/2019	142,686.95	597.04	4,277.78	139,005.20	18,436.05
26	6/08/2019	139,005.20	581.64	4,277.78	135,309.06	19,018.39
27	5/09/2019	135,309.06	566.17	4,277.78	131,597.45	19,585.56
28	6/10/2019	131,597.45	550.64	4,277.78	127,870.31	20,137.57
29	5/11/2019	127,870.31	535.05	4,277.78	124,127.58	20,674.32
30	6/12/2019	124,127.58	519.36	4,277.78	120,369.16	21,195.71
31	5/01/2020	120,369.16	503.66	4,277.78	116,595.06	21,701.65
32	4/02/2020	116,595.06	487.87	4,277.78	112,805.15	22,193.02
33	6/03/2020	112,805.15	472.01	4,277.78	108,999.38	22,669.71
34	5/04/2020	108,999.38	456.08	4,277.78	105,177.68	23,131.63
35	6/05/2020	105,177.68	440.09	4,277.78	101,339.99	23,578.72
36	5/06/2020	101,339.99	424.03	4,277.78	97,486.25	24,010.97
37	6/07/2020	97,486.25	407.91	4,277.78	93,616.38	24,428.28
38	5/08/2020	93,616.38	391.72	4,277.78	89,730.31	24,830.56
39	4/09/2020	89,730.31	375.46	4,277.78	85,827.99	25,217.81
40	5/10/2020	85,827.99	359.13	4,277.78	81,909.34	25,590.02
41	4/11/2020	81,909.34	342.73	4,277.78	77,974.29	25,947.29
42	5/12/2020	77,974.29	326.27	4,277.78	74,022.78	26,289.52
43	4/01/2021	74,022.78	309.73	4,277.78	70,054.73	26,616.75
44	3/02/2021	70,054.73	293.13	4,277.78	66,070.08	26,928.88
45	6/03/2021	66,070.08	276.46	4,277.78	62,068.75	27,225.81
46	5/04/2021	62,068.75	259.71	4,277.78	58,050.69	27,507.52
47	6/05/2021	58,050.69	242.90	4,277.78	54,015.81	27,773.91
48	5/06/2021	54,015.81	226.02	4,277.78	49,964.04	28,025.16
49	6/07/2021	49,964.04	209.06	4,277.78	45,895.33	28,261.26
50	5/08/2021	45,895.33	192.04	4,277.78	41,809.59	28,482.20
51	4/09/2021	41,809.59	174.94	4,277.78	37,706.75	28,688.04
52	5/10/2021	37,706.75	157.78	4,277.78	33,586.75	28,878.77
53	4/11/2021	33,586.75	140.54	4,277.78	29,449.50	29,054.21
54	5/12/2021	29,449.50	123.22	4,277.78	25,294.95	29,214.43
55	4/01/2022	25,294.95	105.84	4,277.78	21,123.01	29,359.27
56	3/02/2022	21,123.01	88.38	4,277.78	16,933.61	29,488.65
57	6/03/2022	16,933.61	70.85	4,277.78	12,726.69	29,592.50
58	5/04/2022	12,726.69	53.25	4,277.78	8,502.16	29,680.75
59	6/05/2022	8,502.16	35.58	4,277.78	4,259.96	29,753.44
60	5/06/2022	4,259.96	17.82	4,277.78	0.00	29,810.66

Repayments

tipping bin

2-9720

67g

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	51.15	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

an Repayments

90kl and 200kl

B7ar

Amount: \$ 40,700.00

2-9721

Interest Rate
Start Date
Term
Repayments

5.50%
19/02/2018
60 months
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

Repayments

Amount: \$ 107,000.00

29722

5785

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

of loan Repayments

2018 barrels

B796

Principal Amount: \$ 342,042.09

Feb-23

Interest Rate 5.02%
 Start Date 20/06/2018
 Term 48 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

Jan Repayments

2018 Fermenters and Tanks - China

Amount: \$ 475,632.00

2-9724

approx date, to be updated once finalised

Interest Rate
Start Date
Term
Repayments

4.99%
15/11/2018
60 months
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

an Repayments

2019 Marc & Stalk Conveyor

57 \$V

Amount: \$ 104,310.00

2-9725

est Rate 5.09%
 Start Date 1/04/2019
 Term 60 months
 Repayments \$ 1,956.16
 Establishment Fee \$ 450.00

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

99269.95
 Payment cleared bank on 1/7

an Repayments

2019 Toyota Forklift

B74 w

Amount: \$ 40,737.40

2-9726

est Rate 5.38%
 Start Date 1/04/2019
 Term 60 months
 Repayments \$ 763.96
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
		\$		\$	\$	\$
1	1/04/2019	40,737.40		1,213.96	39,523.44	-
2	29/04/2019	39,523.44	177.34	763.96	38,936.82	177.34
3	30/05/2019	38,936.82	174.71	763.96	38,347.57	352.05
4	29/06/2019	38,347.57	172.06	763.96	37,755.67	524.11
5	30/07/2019	37,755.67	169.41	763.96	37,161.12	169.41
6	30/08/2019	37,161.12	166.74	763.96	36,563.90	336.15
7	29/09/2019	36,563.90	164.06	763.96	35,964.00	500.21
8	30/10/2019	35,964.00	161.37	763.96	35,361.41	661.58
9	29/11/2019	35,361.41	158.67	763.96	34,756.12	820.25
10	30/12/2019	34,756.12	155.95	763.96	34,148.11	976.20
11	30/01/2020	34,148.11	153.22	763.96	33,537.37	1153.22
12	28/02/2020	33,537.37	150.48	763.96	32,923.89	1303.70
13	30/03/2020	32,923.89	147.73	763.96	32,307.66	1451.43
14	29/04/2020	32,307.66	144.96	763.96	31,688.67	1596.40
15	30/05/2020	31,688.67	142.19	763.96	31,066.89	1738.58
16	29/06/2020	31,066.89	139.40	763.96	30,442.33	1877.98
17	30/07/2020	30,442.33	136.59	763.96	29,814.96	1983.59
18	30/08/2020	29,814.96	133.78	763.96	29,184.78	2070.37
19	29/09/2020	29,184.78	130.95	763.96	28,551.77	2140.32
20	30/10/2020	28,551.77	128.11	763.96	27,915.92	2194.44
21	29/11/2020	27,915.92	125.26	763.96	27,277.22	2232.69
22	30/12/2020	27,277.22	122.39	763.96	26,635.65	2255.09
23	30/01/2021	26,635.65	119.51	763.96	25,991.21	2261.51
24	27/02/2021	25,991.21	116.62	763.96	25,343.87	2251.14
25	30/03/2021	25,343.87	113.72	763.96	24,693.63	2224.85
26	29/04/2021	24,693.63	110.80	763.96	24,040.47	2182.65
27	30/05/2021	24,040.47	107.87	763.96	23,384.38	2125.52
28	29/06/2021	23,384.38	104.93	763.96	22,725.34	2053.45
29	30/07/2021	22,725.34	101.97	763.96	22,063.35	1966.48
30	30/08/2021	22,063.35	99.00	763.96	21,398.39	1864.97
31	29/09/2021	21,398.39	96.01	763.96	20,730.44	1749.98
32	30/10/2021	20,730.44	93.02	763.96	20,059.50	1622.00
33	29/11/2021	20,059.50	90.01	763.96	19,385.54	1481.00
34	30/12/2021	19,385.54	86.98	763.96	18,708.57	1326.99
35	30/01/2022	18,708.57	83.94	763.96	18,028.55	1160.94
36	27/02/2022	18,028.55	80.89	763.96	17,345.48	982.84
37	30/03/2022	17,345.48	77.83	763.96	16,659.35	793.67
38	29/04/2022	16,659.35	74.75	763.96	15,970.14	593.42
39	30/05/2022	15,970.14	71.66	763.96	15,277.84	382.08
40	29/06/2022	15,277.84	68.55	763.96	14,582.43	159.63
41	30/07/2022	14,582.43	65.43	763.96	13,883.90	21.43
42	30/08/2022	13,883.90	62.30	763.96	13,182.24	127.73
43	29/09/2022	13,182.24	59.15	763.96	12,477.43	186.88
44	30/10/2022	12,477.43	55.99	763.96	11,769.45	248.86
45	29/11/2022	11,769.45	52.81	763.96	11,058.30	313.67
46	30/12/2022	11,058.30	49.62	763.96	10,343.96	382.29
47	30/01/2023	10,343.96	46.41	763.96	9,626.41	453.61
48	27/02/2023	9,626.41	43.19	763.96	8,905.65	527.61
49	30/03/2023	8,905.65	39.96	763.96	8,181.65	604.57
50	29/04/2023	8,181.65	36.71	763.96	7,454.40	684.28
51	30/05/2023	7,454.40	33.45	763.96	6,723.89	766.72
52	29/06/2023	6,723.89	30.17	763.96	5,990.10	851.89
53	30/07/2023	5,990.10	26.88	763.96	5,253.01	939.88
54	30/08/2023	5,253.01	23.57	763.96	4,512.62	1030.45
55	29/09/2023	4,512.62	20.25	763.96	3,768.91	1123.70
56	30/10/2023	3,768.91	16.91	763.96	3,021.86	1219.61
57	29/11/2023	3,021.86	13.56	763.96	2,271.46	1318.17
58	30/12/2023	2,271.46	10.19	763.96	1,517.69	1419.36
59	30/01/2024	1,517.69	6.81	763.96	760.54	1523.81
60	28/02/2024	760.54	3.41	763.96	0.00	1629.22

38519.63
 payment
 cleared
 bank on
 (17)

an Repayments

Amount: \$ 219,670.00

2019 JMA Tanks

2-9727

57x

Interest Rate 4.94%
 Start Date 9/05/2019
 Term 60 months
 Monthly 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	885.05
2	8/06/2019	215,106.26	885.05	4,113.74	211,877.57	871.77
3	8/07/2019	211,877.57	871.77	4,113.74	208,635.60	1,730.20
4	8/08/2019	208,635.60	858.43	4,113.74	205,380.29	2,575.23
5	7/09/2019	205,380.29	845.03	4,113.74	198,829.43	3,406.82
6	8/10/2019	202,111.58	831.59	4,113.74	195,533.77	4,224.90
7	7/11/2019	198,829.43	818.08	4,113.74	192,224.55	5,029.42
8	7/12/2019	195,533.77	804.52	4,113.74	188,901.71	790.91
9	7/01/2020	192,224.55	790.91	4,113.74	185,565.21	1,568.14
10	6/02/2020	188,901.71	777.23	4,113.74	182,214.97	2,331.64
11	8/03/2020	185,565.21	763.51	4,113.74	178,850.95	3,081.36
12	7/04/2020	182,214.97	749.72	4,113.74	175,473.09	3,817.24
13	8/05/2020	178,850.95	735.88	4,113.74	172,081.33	4,539.23
14	7/06/2020	175,473.09	721.98	4,113.74	168,675.62	708.03
15	7/07/2020	172,081.33	708.03	4,113.74	165,255.89	1,402.04
16	7/08/2020	168,675.62	694.01	4,113.74	161,822.10	2,081.98
17	6/09/2020	165,255.89	679.94	4,113.74	158,374.17	2,747.80
18	7/10/2020	161,822.10	665.81	4,113.74	154,912.06	3,399.43
19	6/11/2020	158,374.17	651.63	4,113.74	151,435.70	4,036.81
20	6/12/2020	154,912.06	637.38	4,113.74	147,945.04	623.08
21	6/01/2021	151,435.70	623.08	4,113.74	144,440.02	1,231.80
22	5/02/2021	147,945.04	608.72	4,113.74	140,920.58	1,826.09
23	8/03/2021	144,440.02	594.30	4,113.74	137,386.65	2,405.91
24	7/04/2021	140,920.58	579.82	4,113.74	133,838.19	2,971.19
25	8/05/2021	137,386.65	565.28	4,113.74	130,275.12	3,521.86
26	7/06/2021	133,838.19	550.68	4,113.74	126,697.40	536.02
27	7/07/2021	130,275.12	536.02	4,113.74	123,104.95	1,057.31
28	7/08/2021	126,697.40	521.29	4,113.74	119,497.73	1,563.82
29	6/09/2021	123,104.95	506.51	4,113.74	115,875.66	2,055.50
30	7/10/2021	119,497.73	491.67	4,113.74	112,238.69	2,532.26
31	6/11/2021	115,875.66	476.77	4,113.74	108,586.75	2,994.07
32	6/12/2021	112,238.69	461.80	4,113.74	104,919.79	446.78
33	6/01/2022	108,586.75	446.78	4,113.74	101,237.74	878.47
34	5/02/2022	104,919.79	431.69	4,113.74	97,540.54	1,295.01
35	8/03/2022	101,237.74	416.54	4,113.74	93,828.13	1,696.34
36	7/04/2022	97,540.54	401.33	4,113.74	90,100.45	2,082.39
37	8/05/2022	93,828.13	386.05	4,113.74	86,357.42	2,453.11
38	7/06/2022	90,100.45	370.72	4,113.74	82,599.00	355.32
39	7/07/2022	86,357.42	355.32	4,113.74	78,825.11	695.17
40	7/08/2022	82,599.00	339.85	4,113.74	75,035.70	1,019.49
41	6/09/2022	78,825.11	324.32	4,113.74	71,230.69	1,328.23
42	7/10/2022	75,035.70	308.73	4,113.74	67,410.03	1,621.30
43	6/11/2022	71,230.69	293.08	4,113.74	63,573.65	1,898.66
44	6/12/2022	67,410.03	277.36	4,113.74	59,721.48	261.57
45	6/01/2023	63,573.65	261.57	4,113.74	55,853.46	507.30
46	5/02/2023	59,721.48	245.72	4,113.74	51,969.53	737.10
47	8/03/2023	55,853.46	229.81	4,113.74	48,069.62	950.93
48	7/04/2023	51,969.53	213.83	4,113.74	44,153.66	1,148.71
49	8/05/2023	48,069.62	197.78	4,113.74	40,221.59	1,330.38
50	7/06/2023	44,153.66	181.67	4,113.74	36,273.34	165.49
51	7/07/2023	40,221.59	165.49	4,113.74	32,308.85	314.74
52	7/08/2023	36,273.34	149.25	4,113.74	28,328.04	447.67
53	6/09/2023	32,308.85	132.93	4,113.74	24,330.86	564.23
54	7/10/2023	28,328.04	116.56	4,113.74	20,317.23	664.34
55	6/11/2023	24,330.86	100.11	4,113.74	16,287.08	747.93
56	6/12/2023	20,317.23	83.59	4,113.74	12,240.35	67.01
57	6/01/2024	16,287.08	67.01	4,113.74	8,176.98	117.38
58	5/02/2024	12,240.35	50.36	4,113.74	4,096.88	151.02
59	7/03/2024	8,176.98	33.64	4,113.74	0.00	167.88
60	6/04/2024	4,096.88	16.86	4,113.74		

Schedule of loan Repayments

2019 Barrels

B7Y

Principal Amount: \$ 366,673.96

Interest Rate 4.69%

Start Date 14/06/2019

60 months

Rate \$ 7,207.25

Monthly Payment \$ 675.00

Date	Principal	Interest	Repayment	Balance	Accum Int
	\$		\$	\$	\$
1 14/06/2019	366,673.96		7,207.25	379,091.71	-
2 14/07/2019	379,091.71	1,462.02	7,207.25	373,366.48	1,482.02
3 13/08/2019	373,366.48	1,469.64	7,207.25	367,613.87	2,941.66
4 13/09/2019	367,613.87	1,437.17	7,207.25	361,846.79	4,378.83
5 13/10/2019	361,846.79	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	1,346.47	7,207.25	338,542.00	9,941.10
9 12/02/2020	338,542.00	1,323.69	7,207.25	332,658.24	11,344.79
10 13/03/2020	332,658.24	1,300.49	7,207.25	326,751.49	12,765.28
11 13/04/2020	326,751.49	1,277.40	7,207.25	320,821.64	14,202.68
12 13/05/2020	320,821.64	1,254.22	7,207.25	314,868.61	15,656.90
13 13/06/2020	314,868.61	1,230.95	7,207.25	308,892.30	17,128.85
14 13/07/2020	308,892.30	1,207.58	7,207.25	302,892.64	18,618.43
15 12/08/2020	302,892.64	1,184.13	7,207.25	296,869.51	20,125.56
16 12/09/2020	296,869.51	1,160.58	7,207.25	290,822.84	21,650.14
17 12/10/2020	290,822.84	1,136.94	7,207.25	284,752.64	23,192.08
18 12/11/2020	284,752.64	1,113.21	7,207.25	278,658.50	24,751.29
19 12/12/2020	278,658.50	1,089.39	7,207.25	272,540.63	26,327.68
20 11/01/2021	272,540.63	1,065.47	7,207.25	266,398.65	27,922.15
21 11/02/2021	266,398.65	1,041.46	7,207.25	260,233.06	29,534.61
22 13/03/2021	260,233.06	1,017.35	7,207.25	254,043.17	31,165.06
23 13/04/2021	254,043.17	993.16	7,207.25	247,829.07	32,813.50
24 13/05/2021	247,829.07	968.86	7,207.25	241,590.68	34,479.86
25 13/06/2021	241,590.68	944.47	7,207.25	235,327.91	36,164.13
26 13/07/2021	235,327.91	919.99	7,207.25	229,040.65	37,866.12
27 12/08/2021	229,040.65	895.41	7,207.25	222,728.61	39,585.53
28 12/09/2021	222,728.61	870.74	7,207.25	216,392.29	41,322.27
29 12/10/2021	216,392.29	846.96	7,207.25	210,031.01	43,076.33
30 12/11/2021	210,031.01	823.06	7,207.25	203,644.66	44,847.39
31 12/12/2021	203,644.66	799.03	7,207.25	197,233.73	46,635.42
32 11/01/2022	197,233.73	774.06	7,207.25	190,797.54	48,440.34
33 11/02/2022	190,797.54	749.90	7,207.25	184,336.20	50,262.24
34 13/03/2022	184,336.20	725.64	7,207.25	177,849.69	52,101.00
35 13/04/2022	177,849.69	699.28	7,207.25	171,337.63	53,956.72
36 13/05/2022	171,337.63	669.83	7,207.25	164,800.20	55,829.29
37 13/06/2022	164,800.20	644.27	7,207.25	158,237.22	57,718.56
38 13/07/2022	158,237.22	618.61	7,207.25	151,648.58	59,624.37
39 12/08/2022	151,648.58	592.85	7,207.25	145,034.19	61,546.62
40 12/09/2022	145,034.19	567.00	7,207.25	138,393.93	63,485.31
41 12/10/2022	138,393.93	541.04	7,207.25	131,727.72	65,440.35
42 12/11/2022	131,727.72	514.98	7,207.25	125,035.46	67,411.64
43 12/12/2022	125,035.46	488.81	7,207.25	118,317.01	69,399.08
44 11/01/2023	118,317.01	462.55	7,207.25	111,572.31	71,402.63
45 11/02/2023	111,572.31	436.18	7,207.25	104,801.24	73,422.20
46 13/03/2023	104,801.24	409.71	7,207.25	98,003.70	75,457.91
47 13/04/2023	98,003.70	383.14	7,207.25	91,179.58	77,508.75
48 13/05/2023	91,179.58	356.46	7,207.25	84,328.79	79,574.72
49 13/06/2023	84,328.79	329.67	7,207.25	77,451.22	81,655.85
50 13/07/2023	77,451.22	302.79	7,207.25	70,546.75	83,752.04
51 12/08/2023	70,546.75	275.80	7,207.25	63,615.30	85,863.24
52 12/09/2023	63,615.30	248.70	7,207.25	56,656.75	87,989.45
53 12/10/2023	56,656.75	221.49	7,207.25	49,670.99	90,130.64
54 12/11/2023	49,670.99	194.18	7,207.25	42,657.92	92,286.82
55 12/12/2023	42,657.92	166.77	7,207.25	35,617.44	94,458.05
56 11/01/2024	35,617.44	139.24	7,207.25	28,549.43	96,644.30
57 11/02/2024	28,549.43	111.61	7,207.25	21,453.79	98,845.61
58 12/03/2024	21,453.79	83.87	7,207.25	14,330.41	101,062.08
59 12/04/2024	14,330.41	56.02	7,207.25	7,179.19	103,293.60
60 12/05/2024	7,179.19	28.07	7,207.25	0.00	105,540.17

Schedule of Loan Repayments

2019 Insulation

B7z

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

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	17/06/2019	\$ 189,928.20		\$ 3,915.09	\$ 186,013.11	\$ -
2	17/07/2019	186,013.11	733.83	3,540.09	183,206.85	733.83
3	16/08/2019	183,206.85	722.76	3,540.09	180,389.53	1,456.60
4	16/09/2019	180,389.53	711.65	3,540.09	177,561.09	2,168.25
5	16/10/2019	177,561.09	700.49	3,540.09	174,721.49	2,868.74
6	16/11/2019	174,721.49	689.29	3,540.09	171,870.69	3,558.03
7	16/12/2019	171,870.69	678.04	3,540.09	169,008.64	4,236.07
8	15/01/2020	169,008.64	666.75	3,540.09	166,135.30	666.75
9	15/02/2020	166,135.30	655.42	3,540.09	163,250.63	1,322.17
10	16/03/2020	163,250.63	644.04	3,540.09	160,354.57	1,966.20
11	16/04/2020	160,354.57	632.61	3,540.09	157,447.09	2,598.81
12	16/05/2020	157,447.09	621.14	3,540.09	154,528.14	3,219.95
13	16/06/2020	154,528.14	609.62	3,540.09	151,597.67	3,829.58
14	16/07/2020	151,597.67	598.06	3,540.09	148,655.65	598.06
15	16/08/2020	148,655.65	586.48	3,540.09	145,702.02	1,184.52
16	16/09/2020	145,702.02	574.89	3,540.09	142,736.73	1,759.33
17	16/10/2020	142,736.73	563.11	3,540.09	139,759.75	2,322.43
18	16/11/2020	139,759.75	551.36	3,540.09	136,771.02	2,873.79
19	16/12/2020	136,771.02	539.57	3,540.09	133,770.50	3,413.36
20	14/01/2021	133,770.50	527.73	3,540.09	130,758.14	527.73
21	14/02/2021	130,758.14	515.85	3,540.09	127,733.90	1,043.58
22	16/03/2021	127,733.90	503.92	3,540.09	124,697.73	1,547.50
23	16/04/2021	124,697.73	491.94	3,540.09	121,649.68	2,039.44
24	16/05/2021	121,649.68	479.92	3,540.09	118,589.41	2,519.36
25	16/06/2021	118,589.41	467.84	3,540.09	115,517.18	2,987.20
26	16/07/2021	115,517.18	455.72	3,540.09	112,432.80	455.72
27	16/08/2021	112,432.80	443.56	3,540.09	109,336.26	899.28
28	16/09/2021	109,336.26	431.34	3,540.09	106,227.51	1,330.62
29	16/10/2021	106,227.51	419.07	3,540.09	103,106.50	1,749.69
30	16/11/2021	103,106.50	406.76	3,540.09	99,973.17	2,156.46
31	16/12/2021	99,973.17	394.40	3,540.09	96,827.43	2,550.86
32	14/01/2022	96,827.43	381.99	3,540.09	93,669.38	381.99
33	14/02/2022	93,669.38	369.53	3,540.09	90,498.82	751.52
34	16/03/2022	90,498.82	357.02	3,540.09	87,316.78	1,108.55
35	16/04/2022	87,316.78	344.47	3,540.09	84,120.13	1,453.01
36	16/05/2022	84,120.13	331.86	3,540.09	80,911.90	1,784.87
37	16/06/2022	80,911.90	319.20	3,540.09	77,691.02	2,104.08
38	16/07/2022	77,691.02	306.50	3,540.09	74,457.42	306.50
39	16/08/2022	74,457.42	293.74	3,540.09	71,211.07	600.24
40	16/09/2022	71,211.07	280.93	3,540.09	67,951.92	881.17
41	16/10/2022	67,951.92	268.08	3,540.09	64,679.90	1,149.24
42	16/11/2022	64,679.90	255.17	3,540.09	61,394.98	1,404.41
43	16/12/2022	61,394.98	242.21	3,540.09	58,097.10	1,646.62
44	14/01/2023	58,097.10	229.20	3,540.09	54,786.20	229.20
45	14/02/2023	54,786.20	216.14	3,540.09	51,462.25	445.33
46	16/03/2023	51,462.25	203.02	3,540.09	48,125.13	648.35
47	16/04/2023	48,125.13	189.86	3,540.09	44,774.95	838.21
48	16/05/2023	44,774.95	176.64	3,540.09	41,411.50	1,014.85
49	16/06/2023	41,411.50	163.37	3,540.09	38,034.78	1,178.22
50	16/07/2023	38,034.78	150.05	3,540.09	34,644.74	150.05
51	16/08/2023	34,644.74	136.68	3,540.09	31,241.32	286.73
52	16/09/2023	31,241.32	123.25	3,540.09	27,824.48	409.97
53	16/10/2023	27,824.48	109.77	3,540.09	24,394.16	519.74
54	16/11/2023	24,394.16	96.24	3,540.09	20,950.31	615.98
55	16/12/2023	20,950.31	82.65	3,540.09	17,492.97	698.63
56	14/01/2024	17,492.97	69.01	3,540.09	14,021.79	69.01
57	14/02/2024	14,021.79	55.32	3,540.09	10,537.02	124.33
58	16/03/2024	10,537.02	41.57	3,540.09	7,038.50	165.90
59	16/04/2024	7,038.50	27.77	3,540.09	3,525.17	193.66
60	16/05/2024	3,525.17	13.91	3,540.09	0.00	207.58

Schedule of loan Repayments

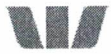
2019 Becky Tanks

Principal Amount: \$ 198,418.00



Interest Rate 3.95%
 Start Date 8/11/2019
 Term 60 months
 Repayments \$ 3,629.11
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	8/11/2019	\$ 198,418.00		\$ 4,079.11	\$ 194,338.89	\$ -
2	8/12/2019	194,338.89	639.02	3,629.11	191,348.80	639.02
3	7/01/2020	191,348.80	629.19	3,629.11	188,348.88	1,268.21
4	7/02/2020	188,348.88	619.32	3,629.11	185,339.09	1,887.53
5	8/03/2020	185,339.09	609.43	3,629.11	182,319.41	2,496.96
6	8/04/2020	182,319.41	599.50	3,629.11	179,289.80	3,096.46
7	8/05/2020	179,289.80	589.54	3,629.11	176,250.23	3,686.00
8	7/06/2020	176,250.23	579.54	3,629.11	173,200.66	4,265.54
9	8/07/2020	173,200.66	569.51	3,629.11	170,141.07	4,835.06
10	7/08/2020	170,141.07	559.45	3,629.11	167,071.41	5,394.51
11	7/09/2020	167,071.41	549.36	3,629.11	163,991.66	5,943.87
12	7/10/2020	163,991.66	539.23	3,629.11	160,901.78	6,483.10
13	7/11/2020	160,901.78	529.07	3,629.11	157,801.75	7,012.18
14	7/12/2020	157,801.75	518.88	3,629.11	154,691.52	7,531.06
15	6/01/2021	154,691.52	508.65	3,629.11	151,571.06	8,039.71
16	6/02/2021	151,571.06	498.39	3,629.11	148,440.34	8,538.10
17	8/03/2021	148,440.34	488.10	3,629.11	145,299.33	9,026.20
18	8/04/2021	145,299.33	477.77	3,629.11	142,147.99	9,503.97
19	8/05/2021	142,147.99	467.41	3,629.11	138,986.29	9,971.38
20	7/06/2021	138,986.29	457.01	3,629.11	135,814.19	10,428.39
21	8/07/2021	135,814.19	446.58	3,629.11	132,631.66	10,874.97
22	7/08/2021	132,631.66	436.12	3,629.11	129,438.67	11,311.09
23	7/09/2021	129,438.67	425.62	3,629.11	126,235.18	11,736.71
24	7/10/2021	126,235.18	415.08	3,629.11	123,021.15	12,151.79
25	7/11/2021	123,021.15	404.52	3,629.11	119,796.56	12,556.31
26	7/12/2021	119,796.56	393.91	3,629.11	116,561.36	12,950.22
27	6/01/2022	116,561.36	383.27	3,629.11	113,315.52	13,333.49
28	6/02/2022	113,315.52	372.60	3,629.11	110,059.01	13,706.09
29	8/03/2022	110,059.01	361.89	3,629.11	106,791.80	14,067.99
30	8/04/2022	106,791.80	351.15	3,629.11	103,513.84	14,419.14
31	8/05/2022	103,513.84	340.37	3,629.11	100,225.10	14,759.51
32	7/06/2022	100,225.10	329.56	3,629.11	96,925.55	15,089.07
33	8/07/2022	96,925.55	318.71	3,629.11	93,615.15	15,407.78
34	7/08/2022	93,615.15	307.82	3,629.11	90,293.86	15,715.60
35	7/09/2022	90,293.86	296.90	3,629.11	86,961.65	16,012.50
36	7/10/2022	86,961.65	285.95	3,629.11	83,618.49	16,298.45
37	7/11/2022	83,618.49	274.95	3,629.11	80,264.33	16,573.40
38	7/12/2022	80,264.33	263.92	3,629.11	76,899.14	16,837.32
39	6/01/2023	76,899.14	252.86	3,629.11	73,522.89	17,090.18
40	6/02/2023	73,522.89	241.76	3,629.11	70,135.54	17,331.94
41	8/03/2023	70,135.54	230.62	3,629.11	66,737.05	17,562.56
42	8/04/2023	66,737.05	219.44	3,629.11	63,327.38	17,782.00
43	8/05/2023	63,327.38	208.23	3,629.11	59,906.50	17,990.23
44	7/06/2023	59,906.50	196.98	3,629.11	56,474.38	18,187.22
45	8/07/2023	56,474.38	185.70	3,629.11	53,030.96	18,372.91
46	7/08/2023	53,030.96	174.38	3,629.11	49,576.23	18,547.29
47	7/09/2023	49,576.23	163.02	3,629.11	46,110.13	18,710.30
48	7/10/2023	46,110.13	151.62	3,629.11	42,632.64	18,861.92
49	7/11/2023	42,632.64	140.18	3,629.11	39,143.72	19,002.11
50	7/12/2023	39,143.72	128.71	3,629.11	35,643.32	19,130.82
51	6/01/2024	35,643.32	117.20	3,629.11	32,131.41	19,248.02
52	6/02/2024	32,131.41	105.65	3,629.11	28,607.95	19,353.67
53	7/03/2024	28,607.95	94.07	3,629.11	25,072.91	19,447.74
54	7/04/2024	25,072.91	82.44	3,629.11	21,526.25	19,530.19
55	7/05/2024	21,526.25	70.78	3,629.11	17,967.92	19,600.97
56	6/06/2024	17,967.92	59.08	3,629.11	14,397.89	19,660.05
57	7/07/2024	14,397.89	47.34	3,629.11	10,816.12	19,707.39
58	6/08/2024	10,816.12	35.57	3,629.11	7,222.58	19,742.96
59	6/09/2024	7,222.58	23.75	3,629.11	3,617.22	19,766.71
60	6/10/2024	3,617.22	11.89	3,629.11	0.00	19,778.60



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-\$253,687.73

Available \$59.27

Description, date or amount

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Date ▼	Description	Debit	Credit	Balance †
31 Dec 2019	INTEREST	-\$709.08		-\$253,687.73
16 Dec 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$252,978.65
2 Dec 2019	LINE FEE	-\$329.13		-\$258,628.65
29 Nov 2019	INTEREST	-\$656.48		-\$258,299.52
14 Nov 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$257,643.04
1 Nov 2019	LINE FEE	-\$324.27		-\$263,293.04
31 Oct 2019	INTEREST	-\$725.20		-\$262,968.77
14 Oct 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$262,243.57
1 Oct 2019	LINE FEE	-\$340.92		-\$267,893.57
30 Sep 2019	INTEREST	-\$739.16		-\$267,552.65
16 Sep 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$266,813.49
2 Sep 2019	LINE FEE	-\$335.56		-\$272,463.49
30 Aug 2019	INTEREST	-\$754.83		-\$272,127.93
14 Aug 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$271,373.10
1 Aug 2019	LINE FEE	-\$352.53		-\$277,023.10
31 Jul 2019	INTEREST	-\$947.87		-\$276,670.57
15 Jul 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$5,650.00	-\$275,722.70
1 Jul 2019	LINE FEE	-\$358.07		-\$281,372.70



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\$397,248.19

Available: \$499,911.31

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Date ▼	Description	Debit	Credit	Balance ¹
31 Dec 2019	INTEREST	-\$2,216.70		-\$397,248.19
31 Dec 2019	LOAN SERVICE FEE	-\$120.00		-\$395,031.49
30 Dec 2019	DEPOSIT ONLINE 2519539 TFR Westpac Bus		\$150,000.00	-\$394,911.49
23 Dec 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$17,195.00	-\$544,911.49
20 Dec 2019	DEPOSIT ONLINE 2942867 TFR Westpac Bus		\$250,000.00	-\$562,106.49
18 Dec 2019	WITHDRAWAL ONLINE 1911137 TFR Westpac Bus	-\$50,000.00		-\$812,106.49
17 Dec 2019	WITHDRAWAL ONLINE 1438410 TFR Westpac Bus	-\$50,000.00		-\$762,106.49
17 Dec 2019	DEPOSIT ONLINE 2460192 TFR Westpac Bus		\$150,000.00	-\$712,106.49
11 Dec 2019	WITHDRAWAL ONLINE 1507791 TFR Westpac Bus	-\$150,000.00		-\$862,106.49
10 Dec 2019	DEPOSIT ONLINE 2903928 TFR Westpac Bus		\$100,000.00	-\$712,106.49
5 Dec 2019	DEPOSIT ONLINE 2457804 TFR Westpac Bus		\$150,000.00	-\$812,106.49
2 Dec 2019	OPTIONS ACCESS FEE	-\$10.00		-\$962,106.49
2 Dec 2019	LINE FEE	-\$1,073.52		-\$962,096.49
2 Dec 2019	DEPOSIT ONLINE 2499780 TFR Westpac Bus		\$100,000.00	-\$961,022.97
29 Nov 2019	INTEREST	-\$3,036.75		-\$1,061,022.97
25 Nov 2019	PERIODICAL PAYMENT FROM TEUSNER AND PAGE LOAN REPAY		\$17,195.00	-\$1,057,986.22
13 Nov 2019	DEPOSIT ONLINE 2134946 TFR Westpac Bus		\$195,000.00	-\$1,075,181.22
7 Nov 2019	WITHDRAWAL ONLINE 1598602 TFR Westpac Bus	-\$84,000.00		-\$1,270,181.22
1 Nov 2019	LINE FEE	-\$1,043.86		-\$1,186,181.22
31 Oct 2019	INTEREST	-\$3,401.52		-\$1,185,137.36