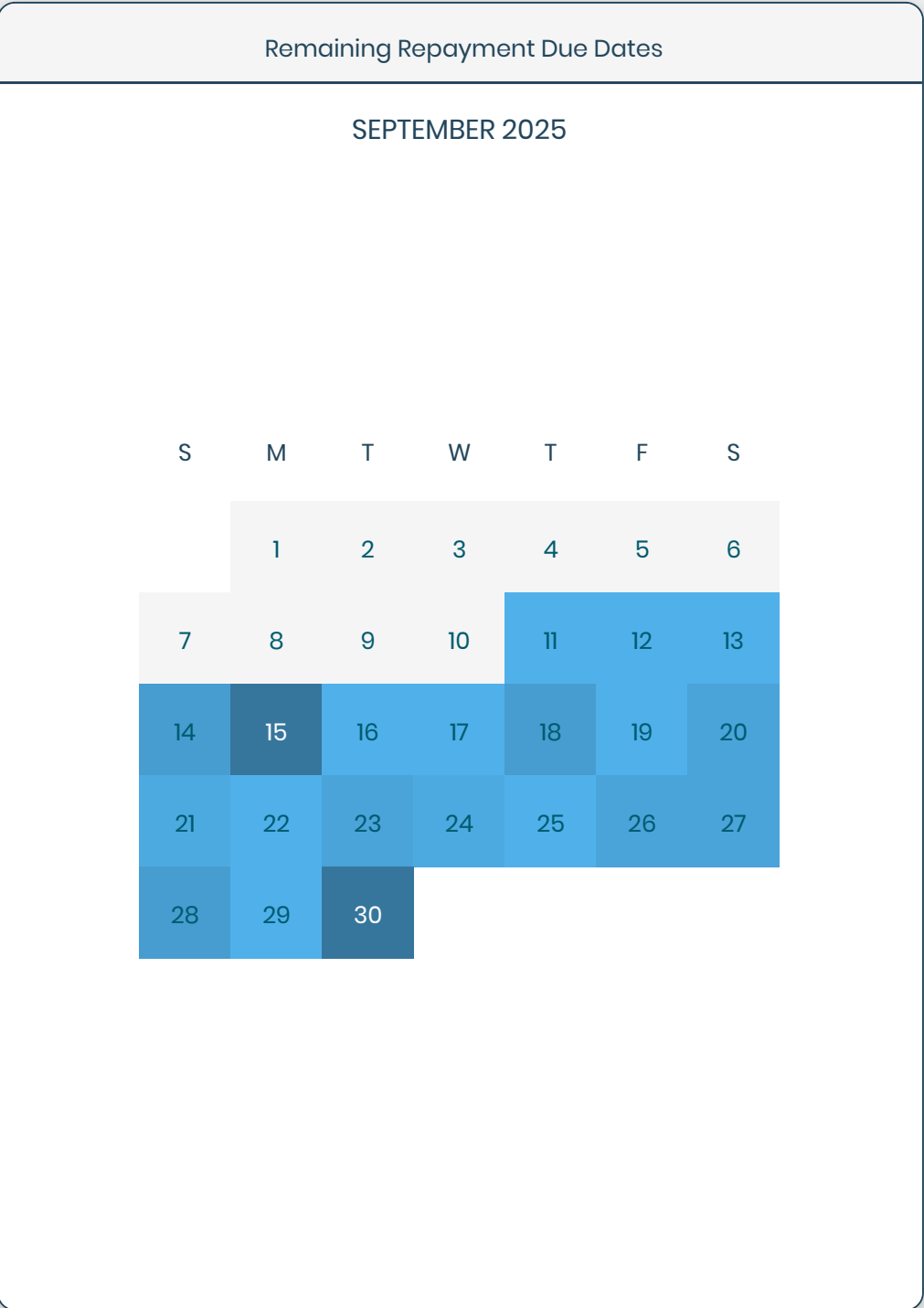


Monthly Repayment Tracker (Current Month)

Plant Name	Current Date	Due Date	Total Remaining Month
AE00102 – Toyota Landcruiser-175HO9	11/09/2025	25/09	
AE00121 – Toyota SR5 Hilux-737FF9	11/09/2025	15/09	
AE00474 – Superior SPD350EHD Padding Machine	11/09/2025	18/09	
AE00475 – Superior SPD-350HD Padding Machine	11/09/2025	18/09	
AE00497 – Volvo 8 x 4 Tilt Tray-XQ65VE	11/09/2025	17/09	
AE00501 – Volvo FM500 Prime Mover-XQ00VF	11/09/2025	18/09	
AE00526 – Volvo FM 500 Prime Mover-XQ11WG	11/09/2025	28/09	
AE00547 Toyota Hilux SR5 Ute-814DP3	11/09/2025	15/09	
AE00569 – Massey Ferguson 7724S Tractor-9793C0	11/09/2025	30/09	
AE00584 – Case TV450B Track Loader-7119C1	11/09/2025	28/09	
AE00591 John Deere 872GP Grader- 2838C1	11/09/2025	14/09	
AE00594 – Caterpillar 980M Loader	11/09/2025	18/09	
AE00596 JCB 541-70 Telehandler- 3703C1	11/09/2025	20/09	
AE00597 – Atlas Copco U110 Compressor	11/09/2025	20/09	
AE00599 – Caterpillar 14M Grader-3714C1	11/09/2025	29/09	
AE00605 – John Deere 872GP Grader-3709C1	11/09/2025	11/09	
AE00608 – Caterpillar D8T Dozer with GPS	11/09/2025	21/09	
AE00610 – Volvo A40G Articulated Dump Truck-9882C1	11/09/2025	28/09	
AE00611 – Volvo FM500 6 x 4 Prime Mover-	11/09/2025	30/09	



Monthly Repayment Schedule (Current Month)

Plant Id	Plant Name	Lender	Repayment End Date	Current Date	Due Date	Residual Payment Current Month	Total Remaining This Month
5	AE00605 – John Deere 872GP Grader-3709C1	National Australia Bank	11/10/2025	11/09/2025	11/09	0	\$17,877
15	AE00497 – Volvo 8 x 4 Tilt Tray-XQ65VE	Volvo Finance	17/09/2025	11/09/2025	17/09	0	\$10,072
17	AE00608 – Caterpillar D8T Dozer with GPS	Caterpillar Financial Australia Ltd	21/11/2026	11/09/2025	21/09	0	\$20,745
18	AE00627 Volvo FM 500 Tilt Tray- XB88EX	Volvo Finance	27/03/2027	11/09/2025	27/09	0	\$11,669
19	AE00634 – Volvo FM 500 6 x 4 Prime Mover-XB02FS	Volvo Finance	24/04/2027	11/09/2025	24/09	0	\$6,437
20	AE00639 – Stonestar Tri-Axle Tanker Trailer-YQ79TN	National Australia Bank	15/03/2026	11/09/2025	14/09	0	\$2,867
23	AE00668 – Hitachi ZX690LCH- 5 Excavator with GPS	Marubeni Finance	26/05/2026	11/09/2025	26/09	0	\$24,272
24	AE00699 – Komatsu PC490LC-11 Excavator	Komatsu Finance	15/10/2026	11/09/2025	15/09	0	\$14,791
25	AE00704 – Caterpillar D8T Dozer	Caterpillar Finance	14/12/2026	11/09/2025	14/09	0	\$20,299
26	AE00720 – Komatsu HM400-5 Articulated Water Truck-7118C1	Komatsu Finance	28/11/2026	11/09/2025	28/09	0	\$21,477
27	AE00722 – Caterpillar 730 Articulated Dump Truck	Caterpillar Financial Australia Ltd	30/12/2026	11/09/2025	30/09	0	\$19,377
118	AE00623 – Komatsu WA470-8 Loader-7117C1	National Australia Bank	23/01/2026	11/09/2025	23/09	0	\$10,975
122	AE00646 – Case TV450B Track Loader-7693C1	National Australia Bank	16/04/2026	11/09/2025	16/09	0	\$4,140
123	AE00679 – Komatsu WA480-6A Loader-3979C2	Komatsu Finance	26/07/2026	11/09/2025	26/09	0	\$14,101
124	AE00707 – Komatsu WA480-6A Loader-7495C2	Komatsu Finance	30/10/2026	11/09/2025	30/09	0	\$13,294
126	AE00594 – Caterpillar 980M Loader	Caterpillar Financial Australia Ltd	18/10/2025	11/09/2025	18/09	0	\$16,054
128	AE00683 – Caterpillar 289D3 Track Loader-3978C2	Caterpillar Financial Australia Ltd	26/07/2026	11/09/2025	26/09	0	\$4,637
129	AE00753 – Liebherr LR634 Tracked Loader with Mini Padder	Commonwealth Bank	30/09/2027	11/09/2025	30/09	0	\$7,446.83
130	AE00680 – Komatsu WA250PZ-6 Loader-3946C2	Komatsu Finance	28/07/2026	11/09/2025	28/09	0	\$6,631
131	AE00681 – Komatsu WA250PZ-6A Loader-7496C2	Komatsu Finance	28/07/2026	11/09/2025	28/09	0	\$6,631
132	AE00695 – Komatsu WA250PZ-6 Loader-6566C3	Komatsu Australia Pty Ltd	12/09/2026	11/09/2025	12/09	0	\$6,627
133	AE00584 – Case TV450B Track Loader-7119C1	National Australia Bank	28/08/2026	11/09/2025	28/09	0	\$4,122
139	AE00676 – Caterpillar 289D3 Track Loader-0149C2	Caterpillar Financial Australia Ltd	26/06/2026	11/09/2025	26/09	0	\$4,624
141	AE00686 – Caterpillar CS12GC Vibrating Roller	Caterpillar Financial Australia Ltd	24/08/2026	11/09/2025	24/09	0	\$5,088
146	AE00781 – Caterpillar 340-XZ Excavator	Caterpillar Financial Australia Ltd	27/10/2027	11/09/2025	27/09	0	\$12,200.9

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