NEEK	6 7 8 9 10 175.08 175.08 175.08 175.08 175.08 125 150 150 200 200 212.5 175 175 175 175 125 150 150 150 150 100 100 100 100 150 200 200 100 100 150 200 175 175 175 175 175 150 150 150 150 150 150 150 175 175 175 175 175 175 175 175 175 175 195 160 150 150 150 150 150 150 150 175 175 175 175 175 175 175 175 175 195 160 150 150 150 150 150 150 150 150 150 150 175 175 175 175	5.08 175.08 175.08 175.08 175.08 175.08 00 200 200 200 200 200 200 200 200 200	1 2 3 4 5 6 7 8 9 10 30000 175.08 125 125 125 125 125 125 125 125 125 125
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Loan Payments in Loan Payments in Loan Payments in Loan Payments on Loan 175.08 1	125 150 150 200 200 212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200	200 200 200 200 200 75 200 200 200 200 75 162.5 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 175 175 175 175 75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 76 162.5 162.5 162.5 162.5 77 1225 1225 1225 1225	175.08 1
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Labour Liam (Project Manager) 0 37.5 62.5 100 125 Lauren (Lead Developer) 0 37.5 62.5 100 87.5 Jon (QA & Documentation) 0 37.5 62.5 100 87.5 Jack (Testing & Integration) 0 37.5 62.5 100 87.5 James (GUI Developer) 0 37.5 62.5 100 75 James (GUI Developer) 0 37.5 62.5 100 75 James (GUI Developer) 0 37.5 62.5 100 75 Jon (Financial Manager) 0 37.5 62.5 100 75 Jon (Financial Manager) 0 37.5 62.5 100 125 Jon (Financial Manager) 125 Jon (125 150 150 200 200 212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200	200 200 200 200 200 75 200 200 200 200 75 162.5 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 175 175 175 175 75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 76 162.5 162.5 162.5 162.5 77 1225 1225 1225 1225	200 200 200 200 200 200 175 150 125 125 200 200 200 200 200 200 125 125 87.5 175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175
Liam (Project Manager) 0 37.5 62.5 100 125 Lauren (Lead Developer) 0 37.5 62.5 100 87.5 Jon (QA & Documentation) 0 37.5 62.5 100 87.5 Jack (Testing & Integration) 0 37.5 62.5 100 87.5 James (GUI Developer) 0 37.5 62.5 112.5 87.5 Ollile Marketing Manager 0 37.5 62.5 100 75 Total - 262.5 412.5 712.5 675 Labour Payments - - 262.5 412.5 712.5 675 Rent 632.69 632.69 632.69 632.69 632.69 632.69 Rent Payments - - 2530.76 - - IT Infrastructure 100 100 100 100 100 IT Infrastructure Payments - - - - - - Uitilities Payments </td <td>212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1202</td> <td>75 200 200 200 200 75 162.5</td> <td>200 200 200 200 200 200 200 125 125 87.5 175 175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1387.5 1387.5 987.5 925 737.5</td>	212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1202	75 200 200 200 200 75 162.5	200 200 200 200 200 200 200 125 125 87.5 175 175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1387.5 1387.5 987.5 925 737.5
Liam (Project Manager) 0 37.5 62.5 100 125 Lauren (Lead Developer) 0 37.5 62.5 100 87.5 Jon (QA & Documentation) 0 37.5 62.5 100 87.5 Jack (Testing & Integration) 0 37.5 62.5 100 87.5 James (GUI Developer) 0 37.5 62.5 112.5 87.5 Ollile Marketing Manager 0 37.5 62.5 100 75 Total - 262.5 412.5 712.5 675 Labour Payments - - 262.5 412.5 712.5 675 Rent 632.69 632.69 632.69 632.69 632.69 632.69 Rent Payments - - 2530.76 - - IT Infrastructure 100 100 100 100 100 IT Infrastructure Payments - - - - - - Uitilities Payments </td <td>212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1202</td> <td>75 200 200 200 200 75 162.5</td> <td>200 200 200 200 200 200 200 125 125 87.5 175 175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1387.5 1387.5 987.5 925 737.5</td>	212.5 175 175 175 175 125 150 150 175 175 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1202	75 200 200 200 200 75 162.5	200 200 200 200 200 200 200 125 125 87.5 175 175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1387.5 1387.5 987.5 925 737.5
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Jon (QA & Documentation)	125 150 150 175 175 100 100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200	75 162.5 162.5 162.5 162.5 00 162.5 162.5 162.5 162.5 75 175 175 175 175 75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 1225 1225 1225 1225 00 1275 1225 1225 1225	175 175 175 175 175 175 150 125 87.5 175 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1187.5 987.5 925 737.5
Jack (Testing & Integration) 0 37.5 62.5 100 87.5 James (GUI Developer) 0 37.5 62.5 112.5 87.5 Oillie Marketing Manager 0 37.5 37.5 100 75 Tom (Financial Manager) 0 37.5 62.5 100 125 Total - 262.5 412.5 712.5 675 Labour Payments - 262.5 412.5 712.5 Rent 632.69 632.69 632.69 632.69 632.69 Rent Payments - 2530.76 - 2630.76 Tinfrastructure 100 100 100 100 Tinfrastructure Payments - 3 30.5 Utilities 50 50 50 50 50 Module Payments Out - 3 - 3 - 3 Module Payments Out - 3 - 3 Output	100 100 150 200 100 137.5 162.5 175 175 150 150 150 150 150 150 175 150 175 175 175 175 175 175 175 175 175 175 162.5 1200 1275 175 </td <td>00 162.5 162.5 162.5 162.5 75 175 175 175 175 75 162.5 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 162.5 75 1225 1225 1225 1225 1225 00 1275 1225 1225 1225 1225</td> <td>175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1187.5 1187.5 987.5 925 737.5</td>	00 162.5 162.5 162.5 162.5 75 175 175 175 175 75 162.5 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 162.5 75 1225 1225 1225 1225 1225 00 1275 1225 1225 1225 1225	175 212.5 212.5 212.5 200 200 150 125 125 87.5 175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1187.5 1187.5 987.5 925 737.5
James (GUI Developer)	100 137.5 162.5 175 175 150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200 1275	75 175 175 175 175 175 175 175 162.5 1225 1225 1225 1225 1225 1225 1225 1	175 200 200 200 225 225 150 125 125 87.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1387.5 987.5 925 737.5
Ollie Marketing Manager 0 37.5 37.5 100 75 100 175 100 175 100 175 100 175 100 125 100 125 100 125 100 125 100 125 100 125 100 125 100 125 100 125 100 125 100 125 100 125	150 150 150 150 175 150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1002.5 1200	75 162.5 162.5 162.5 162.5 75 162.5 162.5 162.5 162.5 75 1225 1225 1225 1225 00 1275 1225 1225 1225	187.5 187.5 187.5 187.5 187.5 187.5 187.5 187.5 175 175 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1387.5 1187.5 987.5 925 737.5
Tom (Financial Manager)	150 175 175 175 175 962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200	75 162.5 162.5 162.5 162.5 75 1225 1225 1225 1225 00 1275 1225 1225 1225	200 200 200 200 200 200 150 125 125 87.5 1312.5 1375 1375 1387.5 1387.5 1187.5 987.5 925 737.5
Total	962.5 1037.5 1062.5 1200 1275 675 962.5 1037.5 1062.5 1200	.75 1225 1225 1225 1225 .00 1275 1225 1225 1225	1312.5 1375 1375 1375 1387.5 1387.5 1187.5 987.5 925 737.5
Labour Payments - - 262.5 412.5 712.5 Rent 632.69 632.69 632.69 632.69 632.69 632.69 632.69 632.69 - <	675 962.5 1037.5 1062.5 1200	00 1275 1225 1225 1225	
Rent 632.69 632.69 632.69 632.69 632.69 Rent Payments 2530.76 IT Infrastructure 100 100 100 100 IT Infrastructure Payments Uitilities 50 50 50 50 Utilities Payments Module Payments Out			1225 1312.5 1375 1375 1387.5 1387.5 1187.5 987.5 925
Rent Payments		2.50 522.50 522.50 522.50 522.50	
Rent Payments		0.00 (22.00 (22.00 (22.00 (22.00	
IT Infrastructure	632.69 632.69 632.69 632.69	2.69 632.69 632.69 632.69	632.69 632.69 632.69 632.69 632.69 632.69 632.69 632.69 632.69
IT Infrastructure Payments	- 1898.07 1898.07	8.07	4428.83 1898.07 1898.07
IT Infrastructure Payments			
Uitilities	100 100 100 100 100	00 100 100 100 100	100 100 100 100 100 100 100 100 100 100
Utilities Payments	600 400	00	1000 400
Utilities Payments			
Module Payments Out	50 50 50 50 50	0 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50
	300 200	00	500 200
Module Payments In	500		1000 500
Marketing Costs			400 400 400 400 400 400 400 400 400 400
			1 400 400 400 400 400 400 400 400 400 1
Payments Due 175.08 175.08 437.58 3118.34 887.58			400 400 400 400 400 400 400 400 400
	1750.08 3035.65 1712.58 1237.58 3873.15	3.15 1450.08 1400.08 1400.08 1400.08	2800.08 2387.58 1950.08 6378.91 1950.08 2562.58 3860.65 1762.58 1562.58 3998.15
Open 24000 23825 23650 23212.26 20093.92		3.15 1450.08 1400.08 1400.08 1400.08	
Close 23825 23650 23212 20093.92 19206.34			