



Preview of Payment Schedule

Date Prepared: 3/8/2014 9:54:57 AM

<u>Payment No.</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Due Date</u>	<u>Remaining Balance</u>
1	112414	9,893.33	4/8/2014	108,826.67
2	112415	9,893.33	5/8/2014	98,933.33
3	112416	9,893.33	6/8/2014	89,040.00
4	112417	9,893.33	7/8/2014	79,146.67
5	112418	9,893.33	8/8/2014	69,253.33
6	112419	9,893.33	9/8/2014	59,360.00
7	112420	9,893.33	10/8/2014	49,466.67
8	112421	9,893.33	11/8/2014	39,573.33
9	112422	9,893.33	12/8/2014	29,680.00
10	112423	9,893.33	1/8/2015	19,786.67
11	112424	9,893.33	2/8/2015	9,893.33
12	112425	9,893.33	3/8/2015	0