



## Preview of Payment Schedule

Date Prepared: 2/4/2014 10:00:58 AM

<u>Payment No.</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Due Date</u>	<u>Remaining Balance</u>
1	141245	28,600.00	3/4/2014	314,600.00
2	141246	28,600.00	4/4/2014	286,000.00
3	141247	28,600.00	5/4/2014	257,400.00
4	141248	28,600.00	6/4/2014	228,800.00
5	141249	28,600.00	7/4/2014	200,200.00
6	141250	28,600.00	8/4/2014	171,600.00
7	141251	28,600.00	9/4/2014	143,000.00
8	141252	28,600.00	10/4/2014	114,400.00
9	141253	28,600.00	11/4/2014	85,800.00
10	141254	28,600.00	12/4/2014	57,200.00
11	141255	28,600.00	1/4/2015	28,600.00
12	141256	28,600.00	2/4/2015	0