

CommonGoals Software

301-193 Water Street West, P.O. Box 130
Prescott, ON K0E 1T0
Ph: (613)925-1265
Fx: (613)925-2498



Beck's Pawn Shop	Invoice Date	08/02/2002
625 King St	Invoice #	20028-1
	Loan #	001
Prescott, ON		
K0E 1T0		

Outstanding Principal Balance		\$49,170.91
Total Payment Arrears		\$360.50
07/01/2002	Insurance: Life	\$2.66
07/01/2002	Payment: Regular	\$1,076.70
	Principal	\$0.00
	Interest	\$1,076.70
	Fees	\$0.00
	Insurance	\$0.00
	Total Payment Due	\$1,076.70
	Total Amount Due	\$1,437.20

LPD	LPA	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total
05/01/2002	1,076.70	360.50	0.00	0.00	0.00	0.00	0.00

Next Generation Computer Solutions

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Render Manufacturing	Invoice Date 08/02/2002
890 Wells Ave	Invoice # 20028-2
Kingston, ON	Loan # 004
Y79 9P0	

Outstanding Principal Balance		\$42,240.69
Total Payment Arrears		\$0.00
07/26/2002	Insurance: Life	\$3.19
07/26/2002	Payment: Regular	\$1,065.81
	Principal	\$409.64
	Interest	\$652.98
	Fees	\$0.00
	Insurance	\$0.00
	Total Payment Due	\$1,065.81
	Total Amount Due	\$1,065.81

LPD	LPA	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total
05/31/2002	1,065.81	0.00	0.00	0.00	0.00	0.00	0.00

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U P G	Invoice Date 08/02/2002
P.O. Box 14023	Invoice # 20028-4
	Loan # 009
Cornwall, ON	
U6N 3E1	

Outstanding Principal Balance		\$15,576.12
Total Payment Arrears		\$0.00
07/25/2002	Payment: Regular	\$890.48
	Principal	\$506.89
	Interest	\$383.59
	Fees	\$0.00
	Insurance	\$0.00
	Total Payment Due	\$890.48
	Total Amount Due	\$890.48

LPD	LPA	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total
05/31/2002	890.48	0.00	0.00	0.00	0.00	0.00	0.00