

Next Generation Computer Solutions

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Scheduled Payments

Due Date	Business	Loan #	Bank	Bank #	Transit #	Account	Amount	Received
<u>Automatic Bank Debits</u>								
01/13/2002	Beck's Pawn Shop	001	Td Canada Trust	457	4534	454578	\$370.98	
02/13/2002	Beck's Pawn Shop	001	Td Canada Trust	457	4534	454578	\$370.98	
03/13/2002	Beck's Pawn Shop	001	Td Canada Trust	457	4534	454578	\$335.94	
04/26/2002	Render Manufacturing	004	Royal Bank	784	4567	1547965	\$1,065.81	
Total for Automatic Bank Debits							\$2,143.71	
Grand Total							\$2,143.71	