

NOTICE OF FILING

Details of Filing

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File Number: NSD1326/2024
File Title: AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION v
DIAMOND WHEELS PTY LTD (ACN 068 677 163) & ORS
Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Lagos

Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date of the filing of the document is determined pursuant to the Court's Rules.

Concise Statement



Federal Court of Australia
District Registry: New South Wales
Division: General

Australian Securities & Investments Commission

Applicant

Diamond Wheels Pty Ltd (ACN 068 677 163) trading as Lansvale Motor Group and others named in the schedule

Respondents

A. IMPORTANT FACTS GIVING RISE TO THE CLAIM

A.1 Introduction

1. ASIC alleges that at different times between 14 May 2014 and 30 April 2024 the First Respondent (**Diamond Wheels**) and the Second Respondent (**Keo Automotive**) provided finance to consumers to purchase new and used vehicles, without holding an Australian Credit Licence (**ACL**), in contravention of s 29 of the *National Consumer Credit Protection Act 2009* (Cth) (**Act**). ASIC also alleges that each company received repayments of principal and payments of interest, fees and charges from consumers and so was in breach of each of ss 29 and 32 of the Act. ASIC alleges that Ken Keomanivong was involved in each of those contraventions.
2. ASIC further alleges that in the course of providing credit, Diamond Wheels and Keo Automotive charged consumers significantly more interest than allowed for under the National Credit **Code**, in contravention of ss 28 and 24 of the Code. ASIC also alleges Ken Keominvong was involved in this contravention.

A.2 Parties

3. Diamond Wheels was incorporated on 17 March 1995 and since at least 2014 has operated a new and used motor vehicle dealership in Lansvale, New South Wales.
4. Keo Automotive was incorporated on 15 August 2019 and conducted the business described below.
5. Ken Keomanivong was a director of Diamond Wheels from 20 March 1995 to 30 July 2024, and has been a director of Keo Automotive since its incorporation.
6. At all times Diamond Wheels and Keo Automotive have been operated by Ken Keomanivong and/or one or more members of Ken Keomanivong's extended family. They are two of a number of companies run by the family.

Filed on behalf of (name & role of party)	Australian Securities and Investments Commission
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A.3 Diamond Wheels Contracts

7. Between 20 May 2014 and 17 November 2019, Diamond Wheels entered into contracts for loans with consumers to purchase motor vehicles. The details of 271 of those loans are set out at rows 1 to 271 of Annexure A to this Concise Statement (**Diamond Wheels Contracts**).
8. The Diamond Wheels Contracts:
 - a. were entered into by customers seeking to purchase vehicles from the Diamond Wheels dealership, and from March 2019, to purchase vehicles also from a dealership called Keo Group Pty Ltd, trading as **Maureen Motors**;
 - b. were each based on a template contract document entitled “Diamond Wheels Loan Contract”, which designated Diamond Wheels as the credit provider;
 - c. did not include a signed declaration that the loan was wholly or predominantly for business or investment purposes or similar, unlike other loan contracts offered for “business purposes” by Diamond Wheels;
 - d. provided for a “Total Amount of Repayment” which was stated to include an amount of credit that equalled the purchase price of the car plus the “Establishment Fee”, plus an amount which equalled the “Total Amount of Interest” and a “Loan Administration Charge”;
 - e. provided for a specified number of equal repayments to be paid weekly, fortnightly or monthly commencing on a date after entry into the contract and, if applicable, a subsequent single payment of any remaining balance;
 - f. provided for a fixed flat rate of interest (payable on the original “Amount of Credit (Loan) to be provided”, rather than on unpaid daily balances of that amount); and
 - g. provided for the payment of fees and charges, including an “Establishment Fee” (which was added to the loan amount at the commencement of the loan) and a “Loan Administration Charge” (which was payable with each repayment under the contract).
9. Most customers signed a “Direct Debit Request” form when they entered into their Diamond Wheels Contract which authorised a service called ‘Ezidebit’ to automatically deduct and pay to Diamond Wheels the periodic repayments due under the loan contract.
10. Between no later than 20 May 2014 and 5 December 2019 Diamond Wheels accepted and received repayments of principal and payment of interest, fees and charges pursuant to the Diamond Wheels Contracts. Payments made between 24 September 2018 and 5 December 2019 are set out at rows 1 to 271 of Annexure B (columns H to K) to this Concise Statement.
11. On 18 November 2019, Ken Keomanivong redirected Ezidebit’s deposits of repayments of principal and payments of interest, fees and charges on the Diamond Wheels Contracts to the bank accounts of Keo Automotive, and from 6 December 2019 to 26 April 2024 Keo Automotive received payments in respect of those contracts. Those payments are set out at rows 1 to 271 of Annexure B (columns L to O) to this Concise Statement.
12. At no time has Diamond Wheels ever held an ACL or been authorised as a credit representative of an ACL holder.

A.4 Arrangement with Keo Finance

13. In January 2020, Ken Keomanivong, acting on behalf of Keo Automotive, entered into an arrangement with DCP Capital (Finance) Pty Ltd, trading as **Keo Finance**. Pursuant to that arrangement, from no later than 21 January 2020 to 17 December 2023, 129 loan contracts to purchase vehicles were entered into with consumers, the details of which are set out at rows 272 to 400 of the table at Annexure A to this Concise Statement (**Keo Finance Contracts**).
14. The Keo Finance Contracts:
 - a. were entered into by customers seeking to purchase vehicles from Diamond Wheels and Maureen Motors;
 - b. were arranged by Ken Keomanivong and his staff who collected information from those customers for loan applications and submitted that information and the loan applications to Keo Finance for approval. Once the loan was approved, Ken Keomanivong or staff members of Keo Automotive signed the Keo Finance Contract on behalf of Keo Finance and arranged for it to be signed by the customer, and Keo Finance took a flat fee commission;
 - c. were each based on a template contract document entitled “Keo Finance Loan Contract”, which designated “Keo Finance” as the credit provider;
 - d. did not include a signed declaration that the loan was wholly or predominantly for business or investment purposes or similar;
 - e. provided for a “Loan Amount” which comprised the purchase price of the car, plus establishment fees less any deposit;
 - f. provided for repayments to be paid on a periodic basis commencing on a date after entry into the contract over the specified loan term;
 - g. provided for a fixed flat rate of interest (which was payable and charged on the original “Loan Amount” rather than on unpaid daily balances of that amount); and
 - h. provided for fees and charges to be paid by the consumer, including an “Establishment Fee” (which was added to the loan amount at the commencement of the loan) and a “Account Keeping Fee” (which was payable per direct debit attempt).
15. Most customers signed a “Direct Debit Request” form that authorised Ezidebit to automatically deduct and pay repayments due under the Keo Finance Contract.
16. Notwithstanding the matters referred to at paragraphs 14.c and 15 above,
 - a. Keo Automotive provided the funding for the Keo Finance Contracts by transferring funds to Maureen Motors or Diamond Wheels for the vehicles purchased by the consumers; and
 - b. Ezidebit has directed repayments in respect of the Keo Finance Contracts to the bank accounts of Keo Automotive.
17. At no time has Keo Automotive held an ACL.
18. From approximately 13 March 2020 to 30 April 2024, Keo Automotive received and accepted repayments of principal and payment of interest, fees and charges on the Keo

Finance Contracts. Those payments are set out at rows 273 to 400 of Annexure B (columns L to O) to this Concise Statement.

19. On 15 January 2020, Timothy Slarke purported to appoint Keo Automotive as his corporate authorised credit representative under an ACL in his name, to engage in specified credit activities other than as a credit provider.
20. At the time of the purported appointment, the ACL held by Mr Slarke did not authorise engaging in credit activities as a credit provider.
21. With respect to the purported appointment, Keo Automotive has never been a member of the AFCA scheme.
22. In the above circumstances, the purported appointment was ineffective pursuant to ss 64(4) and 64(5)(c) of the Act. Accordingly, at no time has Keo Automotive been an authorised credit representative of an ACL holder.

A.5 Role of Ken Keomanivong

23. In addition to being one of two directors of Diamond Wheels, between no later than 20 May 2014 and March 2019, Ken Keomanivong had oversight of the day-to-day operations of Diamond Wheels, and between at least March 2019 and 30 April 2024 the operations of Maureen Motors (in addition to being a director). He was the person to whom sales and finance staff reported at both dealerships during the periods of his oversight. He devised and directed the systems and processes described in paragraphs 7 to 11 above relating to the Diamond Wheels Contracts, and he personally approved most or all of the Diamond Wheels Contracts.
24. In addition to being a director of Keo Automotive, since 15 August 2019 Ken Keomanivong has overseen the day-to-day operations of Keo Automotive, and he devised and has overseen the operation of the processes described in paragraphs 13 to 19 above concerning the Keo Finance Contracts.

B. LEGAL BASIS FOR RELIEF

25. The Diamond Wheels Contracts and Keo Finance Contracts were credit contracts within the meaning of s 4 of the Code because:
 - a. under the contracts, the debtors incurred a deferred debt to the credit provider(s 3(1));
 - b. the debtors were natural persons (s 5(1)(a));
 - c. the credit under the contracts was provided wholly or predominantly for personal, domestic or household purposes (s 5(1)(b));
 - d. the interest, fees and charges payable under the contracts were charges made for providing credit under the contracts (s 5(1)(c)); and
 - e. the credit under the contracts was provided in the course of a business of providing credit to which the Code applies or as part of or incidentally to the business of the credit provider (s 5(1)(d)), by each of:
 - i. Diamond Wheels, in relation to the Diamond Wheels Contracts; and
 - ii. Keo Automotive or, alternatively, Keo Finance, in relation to the Keo Finance Contracts.

26. In the alternative to paragraph 25.a, the Diamond Wheels Contracts and/or Keo Finance Contracts are contracts for the sale of goods under which the amount payable to purchase the goods is payable by instalments and exceeds the cash price of the goods, and are, accordingly, credit contracts within the meaning of s 11 of the Credit Code.

B.1 Liability of Diamond Wheels

27. By reason of it not being licenced or authorised to engage in credit activities, Diamond Wheels contravened s 29 of the Act by engaging in the following credit activities between 24 September 2018 and 5 December 2019 in relation to the Diamond Wheels Contracts:
- a. by being a credit provider under a credit contract for the purposes of Item 1(a) of s 6(1) of the Act, by providing credit pursuant to the Diamond Wheels Contracts described in paragraph 7 above in the period from 26 September 2018; and/or
 - b. by performing the obligations, or exercising the rights, of a credit provider in relation to a credit contract for the purposes of Item 1(c) of s 6(1) of the Act, specifically by accepting repayments of principal and payments of interest, fees and charges, in the period from 24 September 2018, as described at paragraph 10 above for the Diamond Wheels Contracts described in paragraph 7 above.
28. Further, or alternatively, in contravention of s 32 of the Act, Diamond Wheels accepted and/or received the fees, charges and other amounts described above at paragraph 10 from the relevant consumers for engaging in credit activity.
29. Between 24 September 2018 and 5 December 2019, Diamond Wheels contravened s 24(1) of the Code by:
- a. entering into each of the Diamond Wheels Contracts which applied a flat rate of interest to the original “Amount of Credit (Loan) to be provided” contrary to s 28 of the Code; and
 - b. requiring or accepting payment of such interest.

B.2 Liability of Keo Automotive

30. By reason of it not being licenced or authorised to engage in credit activities, between 6 December 2019 and 26 April 2024 Keo Automotive contravened s 29 of the Act in respect of the Diamond Wheels Contracts by performing the obligations, or exercising the rights, of a credit provider in relation to a credit contract for the purposes of Item 1(c) of s 6(1) of the Act, specifically by accepting repayments of principal and payment of interest, fees and charges as described at paragraph 11 above.
31. Further, or alternatively, in contravention of s 32 of the Act, between 6 December 2019 and 26 April 2024, Keo Automotive accepted and/ or received the fees, charges and other amounts described above at paragraph 11 from the relevant consumers for engaging in credit activity.
32. By reason of the matters set out in paragraph 16 above Keo Automotive was the credit provider under each of the Keo Finance Contracts.
33. By reason of it not being licenced or authorised to engage in credit activities, Keo Automotive contravened s 29 of the Act in respect of the Keo Finance Contracts by engaging in the following credit activities:
- a. in the period from 21 January 2020 to 17 December 2023, by being a credit provider under a credit contract for the purposes of Item 1(a) of s 6(1) of the Act as described

in paragraph 13 above. Alternatively, Keo Automotive provided a “credit service” for the purposes of Item 2 of s 6(1) of the Act in that Keo Automotive provided “credit assistance” to a consumer within the meaning of s 8 of the Act or acted as an “intermediary” within the meaning of s 9 of the Act, as described at paragraph 14.b above; and

- b. in the period from 13 March 2020 to 30 April 2024, performing the obligations, or exercising the rights, of a credit provider in relation to a credit contract for the purposes of Item 1(c) of s 6(1) of the Act, specifically by accepting repayments of principal and payment of interest and fees on the contracts as described at paragraph 18 above.

34. Further, or alternatively, in contravention of s 32 of the Act, between 13 March 2020 and 30 April 2024, Keo Automotive accepted and/ or received the fees, charges and other amounts described above at paragraph 18 from the relevant consumers for engaging in credit activity.
35. By applying, under the Keo Finance Contracts, a flat rate of interest to the original “Loan amount” as described above at paragraph 14.g, Keo Automotive contravened s 28 of the Code. By entering into credit contracts applying interest calculated in contravention of s 28 of the Code and by accepting payment of such interest, Diamond Wheels contravened s 24(1) of the Code.

B.3 Liability of Ken Keomanivong

36. By reason of his knowledge of and conduct in relation to the matters set out at paragraphs 7 to 12 and 23 above, Ken Keomanivong knew of the facts and circumstances of, and was involved, within the meaning of ss 169 and 5 of the Act, in Diamond Wheels’ contraventions described above at paragraphs 27 to 29 and thereby contravened ss 29 and 32 of the Act and s 24 of the Code.
37. By reason of his knowledge of and conduct in relation to the matters set out at paragraphs 13 to 21 and 24 above, Ken Keomanivong knew of the facts and circumstances of, and was involved, within the meaning of ss 169 and 5 of the Act, in Keo Automotive’s contraventions described above at paragraphs 30, 31 and 33 to 35 and thereby contravened ss 29 and 32 of the Act and s 24 of the Code.

C. RELIEF SOUGHT

38. ASIC seeks the relief claimed in the Originating Application which includes declarations, pecuniary penalties and injunctions against the Respondents.

D. HARM TO CONSUMERS AND PUBLIC

39. Diamond Wheels and Keo Automotive entered into, and exercised the rights of credit providers under, credit arrangements with consumers while untrained and unlicensed to engage in those arrangements and thereby denied those consumers the protections sought to be afforded to them by the Act, including the responsible lending requirements at Part 3-1 of the Act.
40. Diamond Wheels’ and Keo Automotive’s contraventions of the Code resulted in considerable harm to consumers, including by:
 - a. charging interest calculated as a flat rate applied to the initial loan amount, which led to consumers being charged approximately double the amount of interest that was

permissible under s 28 of the Code, as is shown in columns O and P of Annexure A;
and

- b. failing to provide information required to be disclosed in the credit contracts by s 17 of the Code which meant that consumers were deprived of critical information about the debt that they were assuming and their repayment obligations.

This Concise Statement was prepared by Ms J Shepard and Ms A Poukchanski of Counsel.

Certificate of lawyer

I, Georgina Thomas, certify to the Court that, in relation to the statement of claim filed on behalf of the Applicant, the factual and legal material available to me at present provides a proper basis for each allegation in the pleading.

Date: 23 September 2024



Signed by Georgina Thomas
Lawyer for the Applicant

Schedule

No. of 2024

Federal Court of Australia

District Registry: New South Wales

Division: General

Respondents

Second Respondent **Keo Automotive Pty Ltd (ACN 635 561 296)**

Third Respondent **Ken Keomanivong**

ANNEXURE A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N

Diamond Wheels Contracts

1	1201405200059780	20/05/2014	\$35,514.39	\$19,764.47	7.95%	\$660.00	N/A	182	fortnightly	\$303.73	13.68%	\$19,763.76	\$10,389.99	\$9,373.77	90.22%
2	201406070011643	07/06/2014	\$23,550.00	\$10,314.00	10.95%	\$550.00	\$2.50	104	fortnightly	\$328.00	19.69%	\$10,314.90	\$5,274.34	\$5,040.56	95.57%
3	1201406250077110	25/06/2014	\$16,250.00	\$7,126.00	10.95%	\$550.00	\$5.00	48	monthly	\$492.00	19.71%	\$7,117.50	\$3,642.56	\$3,474.94	95.40%
4	201407190010082	19/07/2014	\$12,550.00	\$5,498.00	10.95%	\$550.00	\$5.00	48	monthly	\$381.00	19.87%	\$5,496.90	\$2,813.18	\$2,683.72	95.40%
5	201408280079078	28/08/2014	\$17,550.00	\$7,650.00	10.95%	\$550.00	\$5.00	48	monthly	\$530.00	19.57%	\$7,686.90	\$3,933.97	\$3,752.93	95.40%
6	201411200066637	20/11/2014	\$17,650.00	\$8,750.00	9.95%	\$660.00	\$5.00	60	monthly	\$445.00	17.67%	\$8,780.88	\$4,535.21	\$4,245.66	93.62%
7	201506090021932	09/06/2015	\$30,660.00	\$15,250.00	9.95%	\$660.00	\$5.00	130	fortnightly	\$355.65	17.63%	\$15,253.35	\$7,890.30	\$7,363.05	93.32%
8	201508030054325	03/08/2015	\$14,160.00	\$7,334.88	12.95%	\$660.00	\$5.00	104	fortnightly	\$209.18	23.10%	\$7,334.88	\$3,758.39	\$3,576.49	95.16%
9	201510070054374	07/10/2015	\$13,550.00	\$5,935.00	10.95%	\$550.00	\$5.00	48	monthly	\$410.90	19.80%	\$5,934.90	\$3,037.33	\$2,897.57	95.40%
10	201510120038151	12/10/2015	\$33,550.00	\$10,650.00	7.95%	\$550.00	\$2.50	208	weekly	\$215.00	15.07%	\$10,668.90	\$5,407.46	\$5,261.44	97.30%
11	201511060064146	06/11/2015	\$51,763.60	\$25,404.40	6.95%	\$660.00	N/A	364	weekly	\$212.00	12.26%	\$25,182.99	\$13,127.23	\$12,055.76	91.84%
12	201512160025122	16/12/2015	\$17,550.00	\$7,670.00	10.95%	\$550.00	\$2.50	104	fortnightly	\$245.00	19.82%	\$7,686.90	\$3,930.56	\$3,756.34	95.57%
13	201512170024046	17/12/2015	\$29,160.00	\$15,248.00	7.50%	\$660.00	N/A	182	fortnightly	\$244.00	12.95%	\$15,309.00	\$8,029.13	\$7,279.87	90.67%
14	201601120008653	11/01/2016	\$23,087.01	\$12,402.99	8.95%	\$550.00	\$2.50	156	fortnightly	\$230.00	15.89%	\$12,397.72	\$6,473.20	\$5,924.52	91.52%
15	201602060010422	06/02/2016	\$15,550.00	\$6,146.00	9.95%	\$550.00	\$5.00	48	monthly	\$457.00	18.03%	\$6,188.90	\$3,163.50	\$3,025.40	95.63%
16	201603110022553	11/03/2016	\$15,660.00	\$6,860.00	10.95%	\$660.00	\$5.00	104	fortnightly	\$219.00	19.92%	\$6,859.08	\$3,507.27	\$3,351.81	95.57%
17	201603220075122	22/03/2016	\$11,000.00	\$3,613.50	10.95%	\$500.00	\$5.00	36	monthly	\$405.00	19.32%	\$3,613.50	\$1,832.26	\$1,781.24	97.22%
18	201604060022058	06/04/2016	\$15,160.00	\$6,640.00	10.95%	\$660.00	\$2.50	104	fortnightly	\$212.00	19.92%	\$6,640.08	\$3,395.29	\$3,244.79	95.57%
19	201604090011361	09/04/2016	\$23,764.23	\$9,446.00	7.95%	\$660.00	N/A	130	fortnightly	\$255.50	14.15%	\$9,446.28	\$4,861.75	\$4,584.53	94.30%
20	201605170068756	17/05/2016	\$33,420.00	\$8,973.00	8.95%	\$660.00	\$5.00	156	weekly	\$273.00	16.78%	\$8,973.27	\$4,499.44	\$4,473.83	99.43%
21	201403110016784	25/05/2016	\$11,000.00	\$4,273.50	12.95%	\$700.00	\$5.00	78	fortnightly	\$198.30	23.94%	\$4,273.50	\$2,155.89	\$2,117.61	98.22%
22	201605250047679	25/05/2016	\$29,160.00	\$13,025.00	8.95%	\$660.00	\$2.50	130	fortnightly	\$327.00	16.07%	\$13,049.10	\$6,733.35	\$6,315.75	93.80%
23	201605300056890	30/05/2016	\$40,660.00	\$18,195.00	8.95%	\$660.00	\$2.50	130	fortnightly	\$455.00	15.97%	\$18,195.35	\$9,388.81	\$8,806.54	93.80%
24	201606110006283	11/06/2016	\$22,760.00	\$10,185.00	8.95%	\$770.00	N/A	260	weekly	\$126.70	15.78%	\$10,185.10	\$5,232.49	\$4,952.61	94.65%
25	201607020008997	02/07/2016	\$15,750.00	\$6,899.00	10.95%	\$750.00	\$2.50	104	fortnightly	\$220.00	19.85%	\$6,898.50	\$3,527.43	\$3,371.07	95.57%
26	201502020032979	11/07/2016	\$11,770.00	\$5,155.00	10.95%	\$770.00	\$5.00	48	monthly	\$357.60	19.91%	\$5,155.26	\$2,638.33	\$2,516.93	95.40%
27	201607160005189	16/07/2016	\$20,660.00	\$6,772.00	10.95%	\$660.00	\$5.00	36	monthly	\$767.00	19.92%	\$6,786.81	\$3,441.31	\$3,345.50	97.22%
28	201607230006651	23/07/2016	\$20,770.00	\$10,365.00	9.95%	\$770.00	\$2.50	130	fortnightly	\$242.00	17.84%	\$10,333.08	\$5,345.12	\$4,987.95	93.32%
29	201607260046289	26/07/2016	\$28,000.00	\$8,400.00	4.30%	N/A	N/A	364	weekly	\$100.00	7.84%	\$8,428.00	\$4,328.92	\$4,099.08	94.69%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
30	201608010079251	01/08/2016	\$61,158.39	\$32,025.61	7.50%	\$770.00	N/A	182	fortnightly	\$512.00	12.96%	\$32,108.15	\$16,839.80	\$15,268.36	90.67%
31	201608040043312	04/08/2016	\$17,660.00	\$5,636.00	8.00%	\$660.00	N/A	104	fortnightly	\$224.00	14.44%	\$5,651.20	\$2,879.60	\$2,771.60	96.25%
32	201608180008748	18/08/2016	\$27,729.30	\$14,780.70	8.95%	\$770.00	\$2.50	156	fortnightly	\$275.00	15.71%	\$14,890.63	\$7,774.82	\$7,115.81	91.52%
33	201609030004328	03/09/2016	\$12,660.00	\$4,152.00	10.95%	\$660.00	\$5.00	36	monthly	\$472.00	20.23%	\$4,158.81	\$2,108.76	\$2,050.05	97.22%
34	201609050025278	05/09/2016	\$10,770.00	\$2,790.00	12.95%	\$770.00	\$2.50	52	fortnightly	\$263.00	24.52%	\$2,789.43	\$1,389.19	\$1,400.24	100.80%
35	201609090064647	09/09/2016	\$8,660.00	\$2,845.00	10.95%	\$660.00	\$5.00	36	monthly	\$324.60	20.62%	\$2,844.81	\$1,442.48	\$1,402.33	97.22%
36	201609090071604	09/09/2016	\$13,660.00	\$5,307.00	12.95%	\$660.00	\$5.00	78	fortnightly	\$245.00	23.56%	\$5,306.91	\$2,677.22	\$2,629.69	98.22%
37	201609140044501	14/09/2016	\$12,160.00	\$5,326.00	10.95%	\$660.00	\$5.00	104	fortnightly	\$170.65	20.12%	\$5,326.08	\$2,723.40	\$2,602.68	95.6%
38	201609150031562	15/09/2016	\$15,660.00	\$3,190.00	9.95%	\$660.00	\$2.50	52	fortnightly	\$365.00	19.56%	\$3,116.34	\$1,559.36	\$1,556.98	99.85%
39	201609270062542	27/09/2016	\$39,760.00	\$17,765.00	8.95%	\$770.00	\$2.50	130	fortnightly	\$445.00	15.98%	\$17,792.60	\$9,180.99	\$8,611.61	93.80%
40	201610260074779	26/10/2016	\$36,770.00	\$14,905.00	8.10%	\$770.00	\$2.50	130	fortnightly	\$400.00	14.68%	\$14,891.85	\$7,667.45	\$7,224.40	94.22%
41	201611160066679	16/11/2016	\$10,660.00	\$3,470.00	10.95%	\$660.00	\$5.00	30	monthly	\$476.00	24.01%	\$2,918.18	\$1,475.63	\$1,442.55	97.76%
42	201611190010395	19/11/2016	\$20,660.00	\$4,592.50	8.95%	\$660.00	\$2.50	65	fortnightly	\$391.00	16.96%	\$4,622.68	\$2,323.96	\$2,298.71	98.91%
43	201612060059045	06/12/2016	\$10,770.00	\$4,185.00	12.95%	\$770.00	\$195.00	78	fortnightly	\$194.23	23.97%	\$4,184.15	\$2,110.81	\$2,073.34	98.22%
44	201612070062006	07/12/2016	\$27,760.00	\$9,938.00	8.95%	\$770.00	\$5.00	60	monthly	\$633.30	13.12%	\$12,422.60	\$6,399.75	\$6,022.85	94.11%
45	201701110060294	11/01/2017	\$7,770.00	\$3,210.00	12.95%	\$770.00	N/A	36	monthly	\$305.00	24.04%	\$3,018.65	\$1,530.19	\$1,488.45	97.27%
46	201701130077418	13/01/2017	\$26,750.00	\$11,975.00	8.95%	\$770.00	N/A	130	fortnightly	\$297.88	15.75%	\$11,970.63	\$6,176.85	\$5,793.77	93.80%
47	201701140004342	14/01/2017	\$11,770.00	\$3,830.00	10.95%	\$770.00	N/A	78	fortnightly	\$200.00	19.55%	\$3,866.45	\$1,951.46	\$1,914.99	98.13%
48	201507080059856	22/01/2017	\$10,770.00	\$5,090.00	11.95%	\$770.00	\$2.50	104	fortnightly	\$155.00	21.58%	\$5,148.06	\$2,635.19	\$2,512.87	95.36%
49	201504220046423	10/02/2017	\$25,270.00	\$11,130.00	8.95%	\$770.00	N/A	260	weekly	\$140.00	15.56%	\$11,308.33	\$5,809.54	\$5,498.79	94.65%
50	201702140049512	14/02/2017	\$6,770.00	\$1,628.00	11.95%	\$770.00	\$2.50	52	fortnightly	\$164.00	23.66%	\$1,618.03	\$807.08	\$810.95	100.48%
51	201703060055552	06/03/2017	\$14,770.00	\$6,498.00	10.95%	\$770.00	\$5.00	104	fortnightly	\$207.00	20.04%	\$6,469.26	\$3,307.94	\$3,161.32	95.57%
52	201703060054598	06/03/2017	\$26,125.00	\$14,175.00	10.95%	\$770.00	N/A	130	fortnightly	\$310.00	18.70%	\$14,303.44	\$7,416.64	\$6,886.80	92.86%
53	201704040057663	04/04/2017	\$11,570.00	\$2,548.00	10.40%	\$770.00	N/A	52	fortnightly	\$274.00	21.24%	\$2,405.40	\$1,202.77	\$1,202.63	99.99%
54	201704060060321	06/04/2017	\$26,760.00	\$9,588.00	8.95%	\$770.00	\$2.50	104	fortnightly	\$352.00	16.46%	\$9,580.08	\$4,887.33	\$4,692.75	96.02%
55	201704120071847	12/04/2017	\$9,270.00	\$3,054.00	10.95%	\$770.00	N/A	78	fortnightly	\$160.50	20.93%	\$3,045.20	\$1,536.96	\$1,508.23	98.13%
56	201704190060203	19/04/2017	\$13,770.00	\$6,588.00	15.95%	\$770.00	N/A	78	fortnightly	\$263.50	28.49%	\$6,588.95	\$3,321.01	\$3,267.94	98.40%
57	201705180059448	18/05/2017	\$35,456.00	\$16,882.00	7.95%	\$770.00	\$5.00	156	fortnightly	\$338.00	14.17%	\$16,912.51	\$8,796.44	\$8,116.08	92.27%
58	201705290059198	29/05/2017	\$23,270.00	\$10,400.00	8.95%	\$770.00	N/A	260	weekly	\$132.00	16.65%	\$10,413.33	\$5,349.74	\$5,063.59	94.65%
59	201706050053835	05/06/2017	\$10,770.00	\$2,360.00	10.95%	\$770.00	\$2.50	52	fortnightly	\$255.00	21.22%	\$2,358.63	\$1,178.36	\$1,180.27	100.16%
60	201706090027318	09/06/2017	\$15,270.00	\$6,666.00	10.95%	\$770.00	\$5.00	48	monthly	\$462.00	19.67%	\$6,688.26	\$3,422.89	\$3,265.37	95.40%
61	201706100007342	10/06/2017	\$34,550.00	\$14,226.00	5.95%	\$660.00	N/A	364	weekly	\$134.00	10.47%	\$14,390.08	\$7,460.67	\$6,929.40	92.88%
62	201706240014452	24/06/2017	\$5,270.00	\$1,258.00	11.95%	\$770.00	\$5.00	24	monthly	\$277.00	23.38%	\$1,259.53	\$635.85	\$623.68	98.09%
63	201707260030857	26/07/2017	\$7,760.00	\$2,380.00	12.95%	\$660.00	\$2.50	78	fortnightly	\$130.00	18.51%	\$3,014.76	\$1,520.88	\$1,493.88	98.22%

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No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
64	201702110005945	29/07/2017	\$15,770.00	\$6,850.00	10.95%	\$770.00	\$1.25	208	weekly	\$110.00	19.85%	\$6,907.26	\$3,512.67	\$3,394.59	96.64%
65	201708080055537	08/08/2017	\$8,270.00	\$1,974.00	11.95%	\$770.00	\$2.50	52	fortnightly	\$199.50	23.21%	\$1,976.53	\$985.91	\$990.62	100.48%
66	201708140055831	14/08/2017	\$11,770.00	\$4,571.00	12.95%	\$2.50	N/A	78	fortnightly	\$212.00	23.88%	\$4,572.65	\$2,306.80	\$2,265.85	98.22%
67	201708220055788	22/08/2017	\$10,770.00	\$3,465.00	10.95%	\$770.00	\$2.50	78	fortnightly	\$185.00	20.35%	\$3,537.95	\$1,785.66	\$1,752.29	98.13%
68	201708220066223	22/08/2017	\$32,760.00	\$18,200.00	7.95%	\$770.00	\$2.50	182	fortnightly	\$282.50	13.96%	\$18,230.94	\$9,584.17	\$8,646.77	90.22%
69	201708240056187	24/08/2017	\$47,588.30	\$26,576.70	7.95%	\$660.00	\$5.00	364	weekly	\$205.00	13.96%	\$26,482.89	\$13,877.18	\$12,605.71	90.84%
70	201709020006940	02/09/2017	\$17,270.00	\$7,690.00	8.95%	\$770.00	N/A	260	weekly	\$96.00	15.72%	\$7,728.33	\$3,970.35	\$3,757.98	94.65%
71	201709050020139	05/09/2017	\$10,770.00	\$3,846.00	11.95%	\$770.00	\$5.00	36	monthly	\$411.00	21.94%	\$3,861.05	\$1,957.52	\$1,903.52	97.24%
72	201709080054336	08/09/2017	\$31,270.00	\$16,700.00	8.95%	\$770.00	\$5.00	156	fortnightly	\$310.00	15.70%	\$16,791.99	\$8,767.57	\$8,024.42	91.52%
73	201709120044975	12/09/2017	\$12,270.00	\$4,838.00	9.95%	\$770.00	\$2.50	104	fortnightly	\$167.00	18.37%	\$4,883.46	\$2,494.27	\$2,389.19	95.79%
74	201709190060990	19/09/2017	\$23,760.00	\$11,795.00	9.95%	\$770.00	\$5.00	130	fortnightly	\$276.00	17.70%	\$11,820.60	\$6,114.60	\$5,706.00	93.32%
75	201710060024145	06/10/2017	\$37,770.00	\$20,340.00	8.95%	\$770.00	\$2.50	156	fortnightly	\$375.00	15.76%	\$20,282.49	\$10,590.06	\$9,692.43	91.52%
76	201710090055893	09/10/2017	\$10,770.00	\$3,198.00	9.95%	\$770.00	\$5.00	36	monthly	\$393.00	18.67%	\$3,214.85	\$1,630.28	\$1,584.56	97.20%
77	201710090050629	09/10/2017	\$18,770.00	\$8,350.00	8.95%	\$770.00	\$5.00	60	monthly	\$457.00	16.06%	\$8,399.58	\$4,327.21	\$4,072.37	94.11%
78	201710090058304	09/10/2017	\$11,770.00	\$3,167.00	8.95%	\$770.00	\$5.00	78	fortnightly	\$194.00	17.33%	\$3,160.25	\$1,595.62	\$1,564.63	98.06%
79	201710120079932	12/10/2017	\$8,770.00	\$1,916.00	10.95%	\$770.00	\$5.00	52	fortnightly	\$208.00	21.40%	\$1,920.63	\$959.53	\$961.10	100.16%
80	201710130067704	13/10/2017	\$17,770.00	\$8,810.00	9.95%	\$770.00	\$5.00	60	monthly	\$448.00	17.66%	\$8,840.58	\$4,566.05	\$4,274.53	93.62%
81	201710150014588	15/10/2017	\$16,570.00	\$8,325.00	9.95%	\$770.00	\$5.00	260	weekly	\$97.00	18.12%	\$8,243.58	\$4,245.31	\$3,998.26	94.18%
82	201710170063674	17/10/2017	\$8,270.00	\$895.00	10.95%	\$770.00	\$5.00	26	fortnightly	\$355.00	21.61%	\$905.57	\$453.26	\$452.31	99.79%
83	201710210008468	21/10/2017	\$18,490.00	\$7,250.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$250.00	18.00%	\$7,359.02	\$3,758.68	\$3,600.34	95.79%
84	201710250034213	25/10/2017	\$23,782.54	\$9,445.46	9.95%	\$550.00	\$2.50	104	fortnightly	\$322.00	18.08%	\$9,465.45	\$4,834.55	\$4,630.90	95.79%
85	201710310045460	31/10/2017	\$20,770.00	\$9,650.00	9.95%	\$770.00	\$5.00	104	fortnightly	\$295.00	20.81%	\$8,266.46	\$4,222.16	\$4,044.30	95.79%
86	201710310065742	01/11/2017	\$31,770.00	\$12,755.00	7.95%	\$770.00	\$2.50	130	fortnightly	\$345.00	14.60%	\$12,628.58	\$6,499.60	\$6,128.98	94.30%
87	201711210060340	21/11/2017	\$26,320.00	\$12,080.00	8.95%	\$880.00	N/A	60	monthly	\$640.00	16.00%	\$11,778.20	\$6,067.77	\$5,710.43	94.11%
88	201711230079246	23/11/2017	\$15,760.00	\$6,080.00	8.95%	\$770.00	N/A	208	weekly	\$105.00	17.24%	\$5,642.08	\$2,863.02	\$2,779.06	97.07%
89	201711250009717	25/11/2017	\$15,880.00	\$4,868.00	9.95%	\$880.00	N/A	156	weekly	\$133.00	18.60%	\$4,740.18	\$2,376.30	\$2,363.88	99.48%
90	201711300093652	30/11/2017	\$6,880.00	\$2,870.00	12.95%	\$880.00	N/A	78	fortnightly	\$125.00	24.53%	\$2,672.88	\$1,348.41	\$1,324.47	98.22%
91	201712040042378	04/12/2017	\$17,380.00	\$6,332.00	8.95%	\$880.00	N/A	104	fortnightly	\$228.00	16.31%	\$6,222.04	\$3,174.21	\$3,047.83	96.02%
92	201712060011953	06/12/2017	\$20,660.00	\$6,556.00	7.95%	\$660.00	\$5.00	48	monthly	\$572.00	14.71%	\$6,569.88	\$3,349.57	\$3,220.31	96.14%
93	201712100000214	10/12/2017	\$13,680.00	\$4,065.00	9.95%	\$880.00	\$5.00	156	weekly	\$115.00	18.87%	\$4,083.48	\$2,047.09	\$2,036.39	99.48%
94	201712160007229	16/12/2017	\$12,880.00	\$4,640.00	8.95%	\$880.00	\$5.00	48	monthly	\$370.00	16.75%	\$4,611.04	\$2,353.99	\$2,257.05	95.88%
95	201712170000301	17/12/2017	\$16,380.00	\$4,953.00	9.95%	\$880.00	\$5.00	156	weekly	\$138.00	19.03%	\$4,889.43	\$2,451.12	\$2,438.31	99.48%
96	201712200071730	20/12/2017	\$17,880.00	\$7,080.00	9.95%	\$880.00	\$2.50	104	fortnightly	\$242.00	18.06%	\$7,116.24	\$3,634.68	\$3,481.56	95.79%
97	201701030022667-2	23/12/2017	\$14,550.00	\$7,966.00	10.95%	\$550.00	\$5.00	130	fortnightly	\$175.70	19.53%	\$7,966.13	\$4,130.60	\$3,835.52	92.86%

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No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
98	201712280034206	28/12/2017	\$12,880.00	\$1,916.00	9.95%	\$880.00	\$5.00	18	monthly	\$827.00	18.84%	\$1,922.34	\$978.84	\$943.50	96.39%
99	201712300006076	30/12/2017	\$14,900.00	\$4,405.00	9.95%	\$0.00	\$2.50	78	fortnightly	\$250.00	18.62%	\$4,447.65	\$2,245.25	\$2,202.40	98.09%
100	201801090047948	09/01/2018	\$9,880.00	\$2,951.00	9.95%	\$880.00	\$2.50	78	fortnightly	\$167.00	19.16%	\$2,949.18	\$1,488.79	\$1,460.39	98.09%
101	201801090046180	09/01/2018	\$15,880.00	\$6,324.00	9.95%	\$880.00	\$5.00	104	fortnightly	\$216.00	18.34%	\$6,320.24	\$3,228.11	\$3,092.13	95.79%
102	201801120055016	12/01/2018	\$26,233.28	\$6,986.72	8.95%	\$660.00	N/A	176	weekly	\$190.00	14.90%	\$7,946.67	\$4,002.64	\$3,944.03	98.54%
103	201801150052977	15/01/2018	\$13,980.00	\$5,556.00	9.95%	\$990.00	\$1.15	208	weekly	\$95.07	18.40%	\$5,564.04	\$2,826.58	\$2,737.46	96.85%
104	201801170050989	17/01/2018	\$27,660.00	\$11,015.00	8.95%	\$660.00	\$2.50	130	fortnightly	\$300.00	14.54%	\$12,377.85	\$6,386.98	\$5,990.87	93.80%
105	201801200008589	20/01/2018	\$14,760.00	\$3,960.00	8.95%	\$770.00	N/A	78	fortnightly	\$240.00	16.35%	\$3,963.06	\$2,000.96	\$1,962.10	98.06%
106	201801230058166	22/01/2018	\$14,980.00	\$2,804.00	8.95%	\$990.00	N/A	104	weekly	\$171.00	17.53%	\$2,681.42	\$1,330.42	\$1,351.00	101.55%
107	201801220060104	22/01/2018	\$23,980.00	\$8,436.80	8.95%	\$990.00	\$1.15	208	weekly	\$157.00	16.26%	\$8,584.84	\$4,356.29	\$4,228.55	97.07%
108	201711240091794-2	26/01/2018	\$16,490.00	\$5,818.00	8.95%	\$990.00	\$5.00	104	fortnightly	\$217.00	16.48%	\$5,903.42	\$3,011.66	\$2,891.76	96.02%
109	201801310065842	31/01/2018	\$16,989.00	\$6,671.00	9.95%	\$990.00	\$5.00	208	weekly	\$115.00	18.14%	\$6,761.62	\$3,434.96	\$3,326.66	96.85%
110	201802010046777	01/02/2018	\$12,989.00	\$3,820.00	9.95%	\$990.00	\$5.00	156	weekly	\$109.00	18.74%	\$3,877.22	\$1,943.69	\$1,933.53	99.48%
111	201802060041293	06/02/2018	\$17,168.32	\$8,506.68	9.95%	\$880.00	\$5.00	130	fortnightly	\$200.00	17.83%	\$8,541.24	\$4,418.24	\$4,123.00	93.32%
112	201802060052039	06/02/2018	\$20,990.00	\$6,232.00	9.95%	\$990.00	\$5.00	156	weekly	\$177.00	19.10%	\$6,265.52	\$3,140.97	\$3,124.55	99.48%
113	201802070032395	07/02/2018	\$16,723.88	\$6,624.12	9.95%	\$990.00	\$5.00	104	fortnightly	\$227.00	18.22%	\$6,656.10	\$3,399.66	\$3,256.45	95.79%
114	201802070055332	07/02/2018	\$14,990.00	\$5,914.00	9.95%	\$990.00	\$5.00	208	weekly	\$103.00	18.99%	\$5,966.02	\$3,030.79	\$2,935.23	96.85%
115	201802110000381	11/02/2018	\$23,934.10	\$11,880.90	9.95%	\$550.00	\$5.00	130	fortnightly	\$278.00	17.70%	\$11,907.21	\$6,159.40	\$5,747.82	93.32%
116	201802120054845	12/02/2018	\$8,990.00	\$3,958.00	10.95%	\$990.00	\$5.00	104	fortnightly	\$127.00	20.50%	\$3,937.62	\$2,013.43	\$1,924.19	95.57%
117	201802170010886	17/02/2018	\$13,990.00	\$6,875.00	9.95%	\$990.00	\$5.00	130	fortnightly	\$163.00	17.84%	\$6,960.03	\$3,600.30	\$3,359.72	93.32%
118	201701140008514	17/02/2018	\$15,490.00	\$7,611.00	9.95%	\$990.00	\$5.00	260	weekly	\$90.00	17.77%	\$7,706.28	\$3,968.61	\$3,737.67	94.18%
119	201801190072559	22/02/2018	\$14,670.00	\$5,246.00	8.95%	\$770.00	\$5.00	104	fortnightly	\$194.00	16.75%	\$5,251.86	\$2,679.26	\$2,572.60	96.02%
120	201803010024200	01/03/2018	\$18,989.00	\$7,583.00	9.95%	\$990.00	\$5.00	208	weekly	\$129.00	18.34%	\$7,557.62	\$3,839.33	\$3,718.29	96.85%
121	201803040000292	04/03/2018	\$14,989.00	\$4,472.00	9.95%	\$990.00	\$5.00	156	weekly	\$126.00	18.87%	\$4,474.22	\$2,242.97	\$2,231.25	99.48%
122	201803100007361	10/03/2018	\$12,990.00	\$5,158.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$177.00	18.44%	\$5,170.02	\$2,640.63	\$2,529.39	95.79%
123	201803140058915	14/03/2018	\$14,990.00	\$5,993.00	9.95%	\$990.00	\$5.00	208	weekly	\$102.00	18.44%	\$5,966.02	\$3,030.79	\$2,935.23	96.85%
124	201803150063767	15/03/2018	\$36,411.42	\$14,483.58	7.95%	\$990.00	\$5.00	130	fortnightly	\$394.00	14.44%	\$14,473.54	\$7,449.15	\$7,024.39	94.30%
125	201803160068613	16/03/2018	\$32,143.00	\$12,772.00	7.95%	\$990.00	\$5.00	130	fortnightly	\$348.00	14.46%	\$12,776.84	\$6,575.91	\$6,200.94	94.30%
126	201803260060751	26/03/2018	\$34,620.12	\$15,494.88	8.95%	\$990.00	\$5.00	260	weekly	\$194.00	16.09%	\$15,492.50	\$7,959.12	\$7,533.39	94.65%
127	201803270055295	27/03/2018	\$16,490.00	\$6,650.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$225.00	18.52%	\$6,563.02	\$3,352.11	\$3,210.91	95.79%
128	201804020002587	02/04/2018	\$13,740.00	\$3,225.00	7.95%	\$990.00	\$5.00	78	fortnightly	\$220.00	15.24%	\$3,276.99	\$1,654.80	\$1,622.19	98.03%
129	201804140009995	14/04/2018	\$14,989.00	\$7,306.00	9.95%	\$990.00	\$5.00	260	weekly	\$87.00	17.72%	\$7,457.03	\$3,840.25	\$3,616.78	94.18%
130	201804170040441	15/04/2018	\$14,490.00	\$3,612.50	9.95%	\$990.00	\$5.00	130	weekly	\$140.50	19.17%	\$3,604.39	\$1,795.64	\$1,808.75	100.73%
131	201804160064767	16/04/2018	\$15,989.00	\$8,256.00	9.95%	\$990.00	\$5.00	260	weekly	\$94.50	18.57%	\$7,954.53	\$4,096.46	\$3,858.07	94.18%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
132	201804170059307	17/04/2018	\$14,790.00	\$4,515.00	9.95%	\$990.00	\$5.00	156	weekly	\$125.00	19.27%	\$4,414.82	\$2,213.19	\$2,201.62	99.48%
133	201804190039552	19/04/2018	\$15,990.00	\$6,318.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$217.00	18.21%	\$6,364.02	\$3,250.47	\$3,113.55	95.79%
134	201804200069035	20/04/2018	\$24,490.00	\$12,495.00	9.95%	\$990.00	\$1.25	260	weekly	\$143.50	18.16%	\$12,183.78	\$6,274.45	\$5,909.32	94.18%
135	201804230041005	23/04/2018	\$22,989.00	\$11,396.00	9.95%	\$990.00	\$5.00	130	fortnightly	\$267.00	17.69%	\$11,437.03	\$5,916.18	\$5,520.85	93.32%
136	201804250003817	25/04/2018	\$15,990.00	\$6,318.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$217.00	18.21%	\$6,364.02	\$3,250.47	\$3,113.55	95.79%
137	201712140066256-2	25/04/2018	\$19,489.00	\$9,696.00	9.95%	\$990.00	\$1.25	260	weekly	\$113.50	17.88%	\$9,695.78	\$4,993.17	\$4,702.61	94.18%
138	201804290003305	29/04/2018	\$14,989.00	\$4,472.00	9.95%	\$990.00	\$5.00	156	weekly	\$126.00	18.87%	\$4,474.22	\$2,242.97	\$2,231.25	99.48%
139	201805020061313	02/05/2018	\$21,989.00	\$6,520.00	9.95%	\$990.00	\$5.00	156	weekly	\$184.00	18.53%	\$6,563.72	\$3,290.46	\$3,273.26	99.48%
140	201805070045528	07/05/2018	\$38,787.76	\$18,817.24	6.95%	\$0.00	N/A	182	fortnightly	\$319.00	12.37%	\$18,870.25	\$9,867.91	\$9,002.33	91.23%
141	201805120004741	12/05/2018	\$16,980.00	\$3,378.00	9.95%	\$990.00	\$1.25	104	weekly	\$197.00	19.25%	\$3,379.02	\$1,673.81	\$1,705.21	101.88%
142	201805250059523	25/05/2018	\$25,790.00	\$6,955.18	8.99%	\$990.00	\$5.00	78	fortnightly	\$422.31	16.86%	\$6,955.56	\$3,511.86	\$3,443.70	98.06%
143	201805260009224	25/05/2018	\$14,990.00	\$4,471.00	9.95%	\$990.00	\$1.25	156	weekly	\$126.00	18.86%	\$4,474.52	\$2,243.12	\$2,231.39	99.48%
144	201805310089636	31/05/2018	\$16,490.00	\$6,975.00	8.49%	\$990.00	\$5.00	130	fortnightly	\$183.00	15.59%	\$7,000.01	\$3,607.77	\$3,392.23	94.03%
145	201806080064180	08/06/2018	\$11,980.00	\$3,542.00	9.95%	\$990.00	\$2.50	156	weekly	\$102.00	19.81%	\$3,576.03	\$1,792.70	\$1,783.33	99.48%
146	201806120043384	12/06/2018	\$14,990.00	\$2,976.00	9.95%	\$990.00	\$2.50	52	fortnightly	\$348.00	19.14%	\$2,983.01	\$1,492.64	\$1,490.37	99.85%
147	201806120088924	12/06/2018	\$18,490.00	\$7,354.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$251.00	18.23%	\$7,359.02	\$3,758.68	\$3,600.34	95.8%
148	201806120090952	12/06/2018	\$14,490.00	\$4,308.00	9.95%	\$990.00	\$2.50	156	weekly	\$123.00	19.59%	\$4,325.27	\$2,168.30	\$2,156.97	99.48%
149	201806140061056	14/06/2018	\$14,990.00	\$5,966.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$204.00	18.37%	\$5,966.02	\$3,047.19	\$2,918.83	95.79%
150	201806150062500	15/06/2018	\$5,880.00	\$585.00	9.95%	\$880.00	\$2.50	26	fortnightly	\$251.00	20.49%	\$585.06	\$293.72	\$291.34	99.19%
151	201611140054122	18/06/2018	\$18,990.00	\$7,561.20	9.95%	\$990.00	\$2.50	104	fortnightly	\$257.80	18.23%	\$7,558.02	\$3,860.32	\$3,697.70	95.79%
152	201806190080626	19/06/2018	\$12,990.00	\$2,585.00	9.95%	\$990.00	\$5.00	24	monthly	\$653.95	18.86%	\$2,585.01	\$1,308.84	\$1,276.17	97.50%
153	201806190077689	19/06/2018	\$21,990.00	\$6,558.00	9.95%	\$990.00	\$2.50	78	fortnightly	\$368.50	18.53%	\$6,564.02	\$3,313.62	\$3,250.39	98.09%
154	201806250072708	25/06/2018	\$23,190.00	\$11,585.00	9.95%	\$990.00	\$5.00	130	fortnightly	\$270.00	17.81%	\$11,537.03	\$5,967.91	\$5,569.12	93.32%
155	201806260088641	26/06/2018	\$17,980.00	\$5,365.40	9.95%	\$990.00	\$2.50	78	fortnightly	\$301.80	18.65%	\$5,367.03	\$2,709.37	\$2,657.66	98.09%
156	201806270087565	27/06/2018	\$12,990.00	\$6,380.00	9.95%	\$990.00	\$2.50	260	weekly	\$77.00	18.71%	\$6,462.53	\$3,328.10	\$3,134.43	94.18%
157	201806300032268	30/06/2018	\$13,490.00	\$4,028.80	9.95%	\$999.00	\$2.50	156	weekly	\$114.80	19.77%	\$4,026.77	\$2,018.66	\$2,008.11	99.48%
158	201807090059512	09/07/2018	\$7,990.00	\$1,760.00	10.95%	\$990.00	\$5.00	52	fortnightly	\$190.00	21.68%	\$1,749.81	\$874.19	\$875.62	100.16%
159	201807110058729	11/07/2018	\$13,490.00	\$5,386.00	9.95%	\$990.00	\$5.00	208	weekly	\$92.00	18.56%	\$5,369.02	\$2,727.51	\$2,641.51	96.85%
160	201807160053751	16/07/2018	\$7,490.00	\$2,455.00	10.95%	\$990.00	\$2.50	78	fortnightly	\$130.00	21.11%	\$2,460.47	\$1,241.84	\$1,218.63	98.13%
161	201807170466918	17/07/2018	\$16,490.00	\$6,546.00	9.95%	\$990.00	\$5.00	208	weekly	\$112.00	18.33%	\$6,563.02	\$3,334.07	\$3,228.95	96.85%
162	201807200056015	19/07/2018	\$8,790.00	\$1,740.00	9.95%	\$990.00	\$5.00	52	fortnightly	\$205.00	19.62%	\$1,749.21	\$875.27	\$873.94	99.85%
163	201807200024386	20/07/2018	\$22,470.00	\$10,095.00	8.95%	\$990.00	\$2.50	130	fortnightly	\$253.00	16.25%	\$10,055.33	\$5,188.56	\$4,866.77	93.80%
164	201807240058253	24/07/2018	\$15,490.00	\$6,090.00	9.95%	\$990.00	\$5.00	208	weekly	\$105.00	18.22%	\$6,165.02	\$3,131.88	\$3,033.14	96.85%
165	201807270062139	27/07/2018	\$6,990.00	\$1,258.50	11.95%	\$990.00	\$5.00	78	weekly	\$107.00	24.11%	\$1,252.96	\$614.99	\$637.96	103.74%

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No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
166	201807280012519	28/07/2018	\$12,990.00	\$3,876.00	9.95%	\$990.00	\$5.00	36	monthly	\$473.50	18.59%	\$3,877.52	\$1,966.33	\$1,911.19	97.20%
167	201808040006592	04/08/2018	\$29,990.00	\$14,919.80	9.95%	\$990.00	\$5.00	260	weekly	\$175.23	18.03%	\$14,920.03	\$7,683.58	\$7,236.45	94.18%
168	201808060051301	06/08/2018	\$16,490.00	\$4,921.00	9.95%	\$990.00	\$2.50	156	weekly	\$139.75	19.47%	\$4,922.27	\$2,467.58	\$2,454.68	99.48%
169	201808170063161	17/08/2018	\$13,490.00	\$5,906.00	10.95%	\$990.00	\$2.50	104	fortnightly	\$189.00	20.03%	\$5,908.62	\$3,021.27	\$2,887.35	95.57%
170	201808210058439	21/08/2018	\$23,380.00	\$6,275.60	8.95%	\$880.00	\$5.00	78	fortnightly	\$382.70	16.83%	\$6,277.53	\$3,169.54	\$3,107.99	98.06%
171	201808220058455	22/08/2018	\$19,980.00	\$5,409.00	8.95%	\$990.00	\$5.00	156	weekly	\$164.00	17.13%	\$5,364.63	\$2,689.97	\$2,674.66	99.43%
172	201808230042285	23/08/2018	\$20,990.00	\$8,494.00	9.95%	\$990.00	\$5.00	208	weekly	\$143.00	18.51%	\$8,354.02	\$4,243.91	\$4,110.11	96.85%
173	201808230082092	24/08/2018	\$19,980.00	\$9,075.00	8.95%	\$990.00	\$5.00	260	weekly	\$113.00	16.51%	\$8,941.05	\$4,593.37	\$4,347.68	94.65%
174	201808250009782	25/08/2018	\$19,980.00	\$7,216.00	8.95%	\$990.00	\$5.00	208	weekly	\$132.00	16.77%	\$7,152.84	\$3,629.64	\$3,523.20	97.07%
175	201808280073620	28/08/2018	\$27,728.50	\$11,596.50	8.95%	\$990.00	\$5.00	130	fortnightly	\$305.00	15.18%	\$12,408.50	\$6,402.80	\$6,005.71	93.80%
176	201503280013544-2	10/09/2018	\$9,490.00	\$3,770.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$130.00	18.74%	\$3,777.02	\$1,929.14	\$1,847.88	95.79%
177	201809100087015	10/09/2018	\$15,980.00	\$6,328.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$217.00	18.25%	\$6,360.04	\$3,248.44	\$3,111.60	95.79%
178	201809140068620	14/09/2018	\$6,990.00	\$1,410.00	9.95%	\$990.00	\$5.00	24	monthly	\$355.00	19.78%	\$1,391.01	\$704.29	\$686.72	97.50%
179	201809140060457	14/09/2018	\$15,989.00	\$7,931.00	9.95%	\$990.00	\$5.00	260	weekly	\$94.50	18.57%	\$7,954.53	\$4,096.46	\$3,858.07	94.18%
180	201809190063574	19/09/2018	\$35,990.00	\$16,075.00	8.95%	\$990.00	\$2.50	130	fortnightly	\$403.00	16.00%	\$16,105.53	\$8,310.46	\$7,795.06	93.8%
181	201606020059126-2	26/09/2018	\$14,990.00	\$4,471.00	9.95%	\$990.00	\$2.50	78	fortnightly	\$252.00	18.77%	\$4,474.52	\$2,258.81	\$2,215.71	98.1%
182	201809270077633	27/09/2018	\$19,490.00	\$9,695.00	9.95%	\$990.00	\$2.50	260	weekly	\$113.50	17.87%	\$9,696.28	\$4,993.43	\$4,702.85	94.2%
183	201809290006859	29/09/2018	\$16,425.00	\$5,883.00	8.95%	\$990.00	\$5.00	208	weekly	\$108.50	16.76%	\$5,880.15	\$2,983.82	\$2,896.33	97.1%
184	201809290017053	29/09/2018	\$25,350.00	\$11,245.00	8.95%	\$990.00	\$2.50	130	fortnightly	\$284.00	16.02%	\$11,344.13	\$5,853.58	\$5,490.55	93.8%
185	201810020061479	02/10/2018	\$15,990.00	\$6,370.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$217.50	18.34%	\$6,364.02	\$3,250.47	\$3,113.55	95.8%
186	201810050064775	05/10/2018	\$25,987.84	\$10,412.16	8.95%	\$990.00	\$2.50	130	fortnightly	\$280.00	14.24%	\$11,629.56	\$6,000.86	\$5,628.70	93.8%
187	201810100032984	10/10/2018	\$12,947.59	\$5,707.41	8.95%	\$990.00	\$5.00	260	weekly	\$73.00	16.37%	\$5,794.05	\$2,976.63	\$2,817.41	94.7%
188	201810140000854	14/10/2018	\$15,989.00	\$4,720.00	9.95%	\$990.00	\$5.00	156	weekly	\$134.00	18.65%	\$4,772.72	\$2,392.61	\$2,380.10	99.5%
189	201810190069969	19/10/2018	\$18,980.00	\$9,295.00	9.95%	\$990.00	\$1.25	260	weekly	\$110.00	17.65%	\$9,442.55	\$4,862.76	\$4,579.79	94.2%
190	201810220051070	22/10/2018	\$17,990.00	\$5,371.00	9.95%	\$990.00	\$5.00	78	fortnightly	\$302.00	18.66%	\$5,370.02	\$2,710.87	\$2,659.14	98.1%
191	201810290060308	29/10/2018	\$17,490.00	\$8,705.00	9.95%	\$990.00	\$2.50	260	weekly	\$103.25	18.51%	\$8,701.28	\$4,481.02	\$4,220.26	94.2%
192	201810300045186	30/10/2018	\$15,989.00	\$6,163.00	9.95%	\$990.00	\$5.00	208	weekly	\$109.00	18.54%	\$6,363.62	\$3,232.77	\$3,130.85	96.8%
193	201811010070040	01/11/2018	\$14,490.00	\$7,545.00	9.95%	\$990.00	\$5.00	260	weekly	\$86.00	18.77%	\$7,208.78	\$3,712.41	\$3,496.37	94.2%
194	201811020046062	02/11/2018	\$14,490.00	\$5,790.00	9.95%	\$990.00	\$2.50	208	weekly	\$100.00	19.24%	\$5,767.02	\$2,929.69	\$2,837.33	96.8%
195	201811050028581	05/11/2018	\$15,990.00	\$6,318.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$217.00	18.21%	\$6,364.02	\$3,250.47	\$3,113.55	95.8%
196	201811080049636	08/11/2018	\$22,989.00	\$11,526.00	9.95%	\$990.00	\$5.00	260	weekly	\$134.00	17.92%	\$11,437.03	\$5,889.89	\$5,547.14	94.2%
197	201811120063882	12/11/2018	\$28,990.00	\$17,306.00	9.95%	\$990.00	\$5.00	72	monthly	\$648.00	17.19%	\$17,307.03	\$9,041.90	\$8,265.13	91.4%
198	201811160048734	16/11/2018	\$21,490.00	\$10,360.00	9.95%	\$990.00	\$2.50	260	weekly	\$125.00	17.82%	\$10,691.28	\$5,505.84	\$5,185.44	94.2%
199	201811170017392	17/11/2018	\$13,989.00	\$6,941.00	9.95%	\$990.00	\$2.50	260	weekly	\$83.00	18.75%	\$6,959.53	\$3,584.05	\$3,375.48	94.2%

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200	201811170018868	17/11/2018	\$27,989.00	\$13,806.00	9.95%	\$990.00	\$2.50	130	fortnightly	\$324.00	17.54%	\$13,924.53	\$7,202.92	\$6,721.61	93.3%
201	201811190016864	19/11/2018	\$18,690.00	\$9,270.00	9.95%	\$990.00	\$5.00	60	weekly	\$471.00	76.46%	\$2,145.76	\$1,056.50	\$1,089.25	103.1%
202	201811200046838	20/11/2018	\$19,980.00	\$8,945.00	8.95%	\$990.00	\$5.00	260	weekly	\$112.50	16.31%	\$8,941.05	\$4,593.37	\$4,347.68	94.7%
203	201811200053706	20/11/2018	\$16,489.00	\$8,211.00	9.95%	\$990.00	\$2.50	260	weekly	\$97.50	18.59%	\$8,203.28	\$4,224.56	\$3,978.72	94.2%
204	201811220065900	22/11/2018	\$7,989.00	\$2,385.00	9.95%	\$990.00	\$5.00	156	weekly	\$67.75	19.51%	\$2,384.72	\$1,195.48	\$1,189.23	99.5%
205	201811240011348	24/11/2018	\$8,989.00	\$1,801.00	9.95%	\$990.00	\$5.00	104	weekly	\$105.00	19.97%	\$1,788.81	\$886.10	\$902.72	101.9%
206	201811240010692	24/11/2018	\$22,989.00	\$11,786.00	9.95%	\$990.00	\$5.00	260	weekly	\$135.00	18.26%	\$11,437.03	\$5,889.89	\$5,547.14	94.2%
207	201811250001487	25/11/2018	\$23,989.00	\$11,891.00	9.95%	\$990.00	\$2.50	260	weekly	\$140.50	18.14%	\$11,934.53	\$6,146.09	\$5,788.43	94.2%
208	201811260067139	26/11/2018	\$22,989.00	\$11,461.00	9.95%	\$990.00	\$2.50	260	weekly	\$135.00	18.26%	\$11,437.03	\$5,889.89	\$5,547.14	94.2%
209	201811180000650	26/11/2018	\$29,000.00	\$15,538.00	8.95%	\$0.00	\$2.50	156	fortnightly	\$288.00	15.77%	\$15,573.00	\$8,131.10	\$7,441.90	91.5%
210	201802170009968	26/11/2018	\$13,990.00	\$5,510.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$190.00	18.25%	\$5,568.02	\$2,843.91	\$2,724.11	95.8%
211	201811280017952	28/11/2018	\$15,990.00	\$7,150.00	8.95%	\$990.00	\$5.00	130	fortnightly	\$180.50	16.37%	\$7,155.53	\$3,692.26	\$3,463.27	93.8%
212	201812120042403	12/12/2018	\$16,990.00	\$7,580.00	8.95%	\$990.00	\$2.50	260	weekly	\$97.00	16.95%	\$7,603.03	\$3,905.98	\$3,697.05	94.7%
213	201812140092045	14/12/2018	\$12,990.00	\$8,460.00	12.95%	\$990.00	\$2.50	130	fortnightly	\$170.00	23.42%	\$8,411.03	\$4,381.03	\$4,029.99	92.0%
214	201802120059479	15/12/2018	\$15,990.00	\$6,378.00	9.95%	\$990.00	N/A	48	monthly	\$466.00	17.56%	\$6,364.02	\$3,253.02	\$3,111.00	95.6%
215	201812190155007	17/12/2018	\$22,990.00	\$11,135.00	7.95%	\$550.00	\$5.00	182	fortnightly	\$190.00	12.53%	\$12,793.94	\$6,725.89	\$6,068.05	90.2%
216	201901050004296	05/01/2019	\$24,480.00	\$9,736.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$331.50	25.12%	\$12,178.80	\$6,299.89	\$5,878.91	93.32%
217	201901070043797	07/01/2019	\$15,990.00	\$6,370.00	9.95%	\$990.00	\$5.00	104	fortnightly	\$217.50	18.34%	\$6,364.02	\$3,250.47	\$3,113.55	95.8%
218	201901130000563	13/01/2019	\$25,980.00	\$13,215.00	9.95%	\$990.00	\$5.00	260	weekly	\$152.00	18.09%	\$12,925.05	\$6,656.20	\$6,268.85	94.2%
219	201711180009463	17/01/2019	\$10,489.00	\$3,915.00	9.95%	\$990.00	\$5.00	208	weekly	\$70.50	17.74%	\$4,174.62	\$2,120.74	\$2,053.88	96.8%
220	201901190004702	19/01/2019	\$21,989.00	\$10,641.00	9.95%	\$990.00	\$5.00	260	weekly	\$128.00	17.85%	\$10,939.53	\$5,633.68	\$5,305.84	94.2%
221	201901250058479	25/01/2019	\$20,989.00	\$10,406.00	9.95%	\$990.00	\$5.00	260	weekly	\$122.00	17.78%	\$10,442.03	\$5,377.48	\$5,064.55	94.2%
222	201901260003697	26/01/2019	\$12,980.00	\$5,168.00	9.95%	\$990.00	\$5.00	208	weekly	\$88.50	18.55%	\$5,166.04	\$2,624.39	\$2,541.65	96.8%
223	201902030001164	03/02/2019	\$18,298.68	\$9,456.32	9.95%	\$990.00	\$5.00	260	weekly	\$108.00	18.50%	\$9,103.59	\$4,688.21	\$4,415.39	94.2%
224	201902030000660	03/02/2019	\$17,980.00	\$9,255.00	9.95%	\$990.00	\$5.00	260	weekly	\$106.00	18.45%	\$8,945.05	\$4,606.56	\$4,338.49	94.2%
225	201902060017795	06/02/2019	\$59,500.00	\$28,952.00	6.95%	\$0.00	\$5.00	182	fortnightly	\$488.50	12.31%	\$28,946.75	\$15,137.27	\$13,809.48	91.2%
226	201902110071364	11/02/2019	\$15,980.00	\$6,315.00	7.95%	\$990.00	\$2.50	130	fortnightly	\$174.00	14.72%	\$6,352.05	\$3,269.23	\$3,082.82	94.3%
227	201902160007020	16/02/2019	\$15,990.00	\$5,798.00	8.95%	\$990.00	\$2.50	104	fortnightly	\$212.00	16.90%	\$5,724.42	\$2,920.34	\$2,804.08	96.0%
228	201902220072949	22/02/2019	\$27,990.00	\$13,935.00	9.95%	\$990.00	\$2.50	130	fortnightly	\$325.00	17.68%	\$13,925.03	\$7,203.18	\$6,721.85	93.3%
229	201903050044696	05/03/2019	\$13,480.00	\$5,864.00	9.95%	\$990.00	\$2.50	208	weekly	\$93.00	19.22%	\$5,365.04	\$2,725.48	\$2,639.56	96.8%
230	No contract number on the document	12/03/2019	\$24,980.00	\$10,380.00	9.95%	\$990.00	\$2.50	208	weekly	\$170.00	18.44%	\$9,942.04	\$5,050.64	\$4,891.40	96.8%
231	201904010077707	13/03/2019	\$15,240.00	\$6,312.00	9.95%	\$990.00	\$5.00	48	monthly	\$449.00	18.17%	\$6,065.52	\$3,100.43	\$2,965.09	95.6%
232	201904060007587	18/03/2019	\$11,990.00	\$3,940.00	10.95%	\$990.00	N/A	36	monthly	\$442.50	43.16%	\$11,378.51	\$6,180.41	\$5,198.10	84.1%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
233	No contract number on the document	22/03/2019	\$26,349.63	\$9,946.37	8.95%	\$990.00	\$2.50	208	weekly	\$174.50	16.90%	\$9,433.17	\$4,786.77	\$4,646.40	97.1%
234	No contract number document	25/03/2019	\$17,490.00	\$9,030.00	9.95%	\$990.00	\$2.50	130	fortnightly	\$204.00	17.89%	\$8,701.28	\$4,501.02	\$4,200.25	93.3%
235	201904050070205	04/04/2019	\$14,980.00	\$6,236.00	9.50%	\$990.00	\$2.50	208	weekly	\$102.00	18.47%	\$5,692.40	\$2,890.35	\$2,802.05	96.9%
236	201904060007644	14/04/2019	\$18,990.00	\$7,821.20	9.95%	\$990.00	\$2.50	104	fortnightly	\$257.80	18.23%	\$7,558.02	\$3,860.32	\$3,697.70	95.8%
237	201904140002041	14/04/2019	\$17,790.00	\$9,510.00	9.95%	\$990.00	\$2.50	260	weekly	\$105.00	18.50%	\$8,850.53	\$4,557.88	\$4,292.64	94.2%
238	201904230048929	23/04/2019	\$12,980.00	\$5,428.00	9.95%	\$990.00	\$2.50	104	weekly	\$177.00	36.97%	\$2,583.02	\$1,279.51	\$1,303.51	101.9%
239	201904240058757	24/04/2019	\$27,490.00	\$13,383.30	9.50%	\$990.00	\$2.50	130	fortnightly	\$314.41	16.98%	\$13,057.75	\$6,747.09	\$6,310.66	93.5%
240	201905020059310	02/05/2019	\$26,990.00	\$12,400.00	8.95%	\$990.00	\$2.50	130	fortnightly	\$303.00	16.12%	\$12,078.03	\$6,232.27	\$5,845.76	93.8%
241	201905070099749	07/05/2019	\$19,290.00	\$8,660.00	8.95%	\$990.00	\$2.50	260	weekly	\$110.00	16.89%	\$8,632.28	\$4,434.74	\$4,197.53	94.7%
242	201905160064590	16/05/2019	\$26,490.00	\$12,900.00	9.50%	\$990.00	\$2.50	130	fortnightly	\$303.00	16.98%	\$12,582.75	\$6,501.65	\$6,081.10	93.5%
243	201905230067059	23/05/2019	\$8,990.00	\$4,946.00	11.95%	\$990.00	N/A	208	weekly	\$67.00	23.71%	\$4,297.22	\$2,187.55	\$2,109.67	96.4%
244	201905270072488	27/05/2019	\$19,490.00	\$6,012.88	9.95%	\$990.00	\$2.50	78	fortnightly	\$326.96	18.61%	\$5,817.77	\$2,936.90	\$2,880.86	98.1%
245	201905280068111	28/05/2019	\$19,980.00	\$8,212.32	9.95%	\$990.00	\$2.50	104	fortnightly	\$271.08	18.20%	\$7,952.04	\$4,061.57	\$3,890.47	95.8%
246	201905280063419	28/05/2019	\$24,980.00	\$11,828.20	8.95%	\$990.00	\$2.50	260	weekly	\$141.57	16.61%	\$11,178.55	\$5,742.87	\$5,435.68	94.7%
247	201905300086943	30/05/2019	\$19,490.00	\$8,016.96	9.95%	\$990.00	\$2.50	104	fortnightly	\$264.49	18.21%	\$7,757.02	\$3,961.96	\$3,795.06	95.8%
248	201906080003941	08/06/2019	\$14,490.00	\$6,027.12	9.95%	\$990.00	\$2.50	104	fortnightly	\$197.28	18.39%	\$5,767.02	\$2,945.55	\$2,821.47	95.8%
249	201906130006821	13/06/2019	\$16,290.00	\$8,429.50	9.95%	\$990.00	\$2.50	130	fortnightly	\$190.15	17.93%	\$8,104.28	\$4,192.20	\$3,912.07	93.3%
250	201906140024493	14/06/2019	\$36,980.00	\$16,366.80	8.50%	\$990.00	\$2.50	260	weekly	\$205.18	15.63%	\$15,716.50	\$8,065.16	\$7,651.34	94.9%
251	201706130037419-2	20/06/2019	\$20,980.00	\$10,615.20	9.50%	\$990.00	\$2.50	260	weekly	\$121.52	17.62%	\$9,965.50	\$5,126.55	\$4,838.95	94.4%
252	201906280130540	28/06/2019	\$16,480.00	\$8,849.20	9.95%	\$990.00	\$2.50	260	weekly	\$97.42	18.58%	\$8,198.80	\$4,222.25	\$3,976.55	94.2%
253	201906290022573	29/06/2019	\$15,980.00	\$6,620.24	9.95%	\$990.00	\$2.50	104	fortnightly	\$217.31	18.33%	\$6,360.04	\$3,248.44	\$3,111.60	95.8%
254	201906290020370	29/06/2019	\$23,990.00	\$11,060.60	8.95%	\$990.00	\$2.50	130	fortnightly	\$269.62	16.17%	\$10,735.53	\$5,539.54	\$5,195.99	93.8%
255	201907070000616	07/07/2019	\$23,980.00	\$12,254.90	9.95%	\$990.00	\$2.50	130	weekly	\$278.73	35.46%	\$5,965.03	\$2,971.67	\$2,993.36	100.7%
256	201907130011090	13/07/2019	\$21,480.00	\$8,264.00	8.95%	\$990.00	N/A	208	weekly	\$143.00	17.20%	\$7,689.84	\$3,902.13	\$3,787.71	97.1%
257	201907150052572	15/07/2019	\$16,980.00	\$7,018.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$230.75	18.29%	\$6,758.04	\$3,451.72	\$3,306.32	95.8%
258	201907170036309	17/07/2019	\$22,990.00	\$11,762.90	9.95%	\$990.00	\$2.50	130	fortnightly	\$267.33	17.75%	\$11,437.53	\$5,916.44	\$5,521.09	93.3%
259	201907190071864	20/07/2019	\$15,980.00	\$5,792.66	9.95%	\$990.00	\$2.50	91	fortnightly	\$239.26	18.53%	\$5,565.04	\$2,825.26	\$2,739.77	97.0%
260	201907260061768	26/07/2019	\$14,290.00	\$4,460.42	9.95%	\$990.00	\$2.50	78	fortnightly	\$240.39	18.81%	\$4,265.57	\$2,153.33	\$2,112.24	98.1%
261	201907270009535	27/07/2019	\$23,980.00	\$12,040.40	9.95%	\$990.00	\$2.50	260	weekly	\$138.54	17.50%	\$11,930.05	\$6,143.79	\$5,786.26	94.2%
262	201907290036286	29/07/2019	\$25,980.00	\$11,951.40	8.95%	\$990.00	\$2.50	130	fortnightly	\$291.78	16.14%	\$11,626.05	\$5,999.05	\$5,627.00	93.8%
263	201908020025425	02/08/2019	\$36,980.00	\$13,498.48	8.95%	\$990.00	\$2.50	104	fortnightly	\$485.37	16.33%	\$13,238.84	\$6,753.86	\$6,484.98	96.0%
264	201908030005270	03/08/2019	\$15,980.00	\$8,275.40	9.95%	\$990.00	\$2.50	130	fortnightly	\$186.58	17.94%	\$7,950.05	\$4,112.43	\$3,837.62	93.3%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount	Total Interest as per contract	Annual Interest Rate	Establishment Fee	Administration charge	Number of repayments	Payment frequency	Repayment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
265	201908080003562	08/08/2019	\$16,980.00	\$7,018.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$230.75	18.29%	\$6,758.04	\$3,451.72	\$3,306.32	95.8%
266	201908100006612	10/08/2019	\$14,490.00	\$4,520.16	9.95%	\$990.00	\$2.50	78	fortnightly	\$243.72	18.80%	\$4,325.27	\$2,183.47	\$2,141.80	98.1%
267	201908120063987	12/08/2019	\$15,980.00	\$4,965.34	9.95%	\$990.00	\$2.50	78	fortnightly	\$268.53	18.74%	\$4,770.03	\$2,407.99	\$2,362.04	98.1%
268	201908210058675	21/08/2019	\$22,980.00	\$12,083.60	9.95%	\$990.00	\$2.50	260	weekly	\$134.86	18.23%	\$11,432.55	\$5,887.58	\$5,544.97	94.2%
269	201908260061530	26/08/2019	\$21,980.00	\$9,267.84	9.95%	\$990.00	\$2.50	208	weekly	\$150.23	18.69%	\$8,748.04	\$4,444.07	\$4,303.97	96.8%
270	201908290079628	29/08/2019	\$16,980.00	\$7,018.00	9.95%	\$990.00	\$2.50	104	fortnightly	\$230.75	18.29%	\$6,758.04	\$3,451.72	\$3,306.32	95.8%
271	201811120049893	17/11/2019	\$15,775.00	\$6,975.00	8.95%	\$990.00	\$2.50	130	fortnightly	\$180.00	16.87%	\$7,059.31	\$3,642.61	\$3,416.70	93.8%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount (includes \$990)	Total Interest	Annual Interest Rate	Fees and Charges	Administ-ration charge	Contract term (months)	Payment frequency	Repay-ment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
Keo Finance Contracts															
272	N/A	21/01/2020	\$16,490.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$108.29	1.61%	\$4,922.27	\$2,467.58	\$2,454.68	99.48%
273	N/A	09/02/2020	\$30,980.00	Not stated	8.95%	\$990.00	\$2.50	72	Weekly	\$155.05	16.11%	\$16,636.26	\$8,653.66	\$7,982.60	92.25%
274	N/A	05/03/2020	\$16,890.00	Not stated	9.50%	\$990.00	\$2.50	60	Fortnightly	\$194.07	17.19%	\$8,022.75	\$4,145.45	\$3,877.30	93.53%
275	N/A	21/03/2020	\$16,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$230.70	18.28%	\$6,758.04	\$3,451.72	\$3,306.32	95.79%
276	N/A	21/03/2020	\$24,980.00	Not stated	9.50%	\$990.00	\$2.50	60	Fortnightly	\$285.82	17.00%	\$11,865.50	\$6,131.04	\$5,734.46	93.53%
277	N/A	07/05/2020	\$10,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$76.28	19.62%	\$4,370.04	\$2,220.02	\$2,150.02	96.85%
278	N/A	07/05/2020	\$20,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$120.41	18.32%	\$10,188.80	\$5,247.07	\$4,941.73	94.18%
279	N/A	09/05/2020	\$26,480.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$180.44	18.52%	\$10,539.04	\$5,353.92	\$5,185.12	96.85%
280	N/A	11/05/2020	\$22,387.93	Not stated	7.95%	\$990.00	\$2.50	72	Fortnightly	\$214.39	14.34%	\$10,679.04	\$5,554.32	\$5,124.72	92.27%
281	N/A	20/05/2020	\$21,878.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$254.42	17.75%	\$10,884.31	\$5,630.27	\$5,254.04	93.32%
282	N/A	15/06/2020	\$28,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$169.35	18.04%	\$14,417.55	\$7,424.81	\$6,992.74	94.18%
283	N/A	30/06/2020	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$152.08	18.12%	\$12,925.05	\$6,656.20	\$6,268.85	94.18%
284	N/A	04/07/2020	\$20,480.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$343.43	18.58%	\$6,113.28	\$3,086.08	\$3,027.20	98.09%
285	N/A	31/07/2020	\$20,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$244.08	17.77%	\$10,437.55	\$5,399.17	\$5,038.38	93.32%
286	N/A	19/09/2020	\$24,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$170.36	18.56%	\$9,942.04	\$5,050.64	\$4,891.40	96.85%
287	N/A	20/10/2020	\$16,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$143.83	19.43%	\$5,068.53	\$2,540.91	\$2,527.62	99.48%
288	N/A	26/10/2020	\$17,490.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$148.08	19.39%	\$5,220.77	\$2,617.22	\$2,603.54	99.48%
289	N/A	27/10/2020	\$16,980.00	Not stated	10.95%	\$990.00	\$2.50	48	Fortnightly	\$237.21	19.86%	\$7,437.24	\$3,802.90	\$3,634.34	95.57%
290	N/A	03/11/2020	\$8,000.00	Not stated	0.00%	\$990.00	\$2.50	18	Fortnightly	\$202.56	1.67%	\$0.00	\$0.00	\$0.00	0.00%
291	N/A	16/11/2020	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$157.83	18.08%	\$13,422.55	\$6,912.40	\$6,510.15	94.18%
292	N/A	21/11/2020	\$21,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$255.59	17.75%	\$10,935.05	\$5,656.52	\$5,278.53	93.32%
293	N/A	25/11/2020	\$17,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$123.32	18.89%	\$7,156.04	\$3,635.33	\$3,520.71	96.85%
294	N/A	14/12/2020	\$23,490.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$393.53	18.51%	\$7,011.77	\$3,539.66	\$3,472.11	98.09%
295	N/A	06/01/2021	\$23,480.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$318.05	18.10%	\$9,345.04	\$4,773.05	\$4,571.99	95.79%
296	N/A	13/02/2021	\$30,980.00	Not stated	9.50%	\$990.00	\$2.50	60	Fortnightly	\$353.88	16.92%	\$14,715.50	\$7,603.67	\$7,111.83	93.53%
297	N/A	06/03/2021	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$140.56	18.18%	\$11,930.05	\$6,143.79	\$5,786.26	94.18%
298	N/A	14/04/2021	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$324.68	17.65%	\$13,920.05	\$7,200.60	\$6,719.45	93.32%
299	N/A	26/04/2021	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$218.74	18.99%	\$7,755.03	\$3,887.68	\$3,867.35	99.48%
300	N/A	08/05/2021	\$25,989.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$152.13	18.11%	\$12,929.53	\$6,658.50	\$6,271.03	94.18%
301	N/A	09/05/2021	\$17,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$301.81	18.66%	\$5,367.03	\$2,709.37	\$2,657.66	98.09%
302	N/A	11/05/2021	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$218.74	18.99%	\$7,755.03	\$3,887.68	\$3,867.35	99.48%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount (includes \$990)	Total Interest	Annual Interest Rate	Fees and Charges	Administ-ration charge	Contract term (months)	Payment frequency	Repay-ment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
303	N/A	13/05/2021	\$29,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$501.57	18.41%	\$8,949.03	\$4,517.62	\$4,431.41	98.09%
304	N/A	13/05/2021	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$313.17	17.66%	\$13,422.55	\$6,943.26	\$6,479.29	93.32%
305	N/A	15/06/2021	\$27,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$160.71	18.07%	\$13,671.30	\$7,040.50	\$6,630.80	94.18%
306	N/A	19/09/2021	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$157.83	18.08%	\$13,422.55	\$6,912.40	\$6,510.15	94.18%
307	N/A	27/09/2021	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$117.53	18.35%	\$9,940.05	\$5,118.97	\$4,821.08	94.18%
308	N/A	28/10/2021	\$24,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$418.34	18.49%	\$7,456.53	\$3,764.18	\$3,692.35	98.09%
309	N/A	16/11/2021	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$351.65	18.06%	\$10,340.04	\$5,281.26	\$5,058.78	95.79%
310	N/A	30/11/2021	\$28,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$169.35	18.04%	\$14,417.55	\$7,424.81	\$6,992.74	94.18%
311	N/A	07/12/2021	\$25,730.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$298.77	17.68%	\$12,800.68	\$6,621.57	\$6,179.10	93.32%
312	N/A	08/12/2021	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
313	N/A	13/12/2021	\$27,490.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$160.77	18.07%	\$13,676.28	\$7,043.07	\$6,633.21	94.18%
314	N/A	23/12/2021	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$177.08	18.53%	\$10,340.04	\$5,252.82	\$5,087.22	96.85%
315	N/A	13/01/2022	\$21,690.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$294.00	18.14%	\$8,632.62	\$4,409.18	\$4,223.44	95.79%
316	N/A	15/01/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
317	N/A	24/01/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
318	N/A	25/01/2022	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$168.80	19.24%	\$5,964.03	\$2,989.83	\$2,974.20	99.48%
319	N/A	31/01/2022	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$152.08	18.12%	\$12,925.05	\$6,656.20	\$6,268.85	94.18%
320	N/A	03/02/2022	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$157.83	18.08%	\$13,422.55	\$6,912.40	\$6,510.15	94.18%
321	N/A	17/02/2022	\$20,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$143.48	18.72%	\$8,350.04	\$4,241.89	\$4,108.15	96.85%
322	N/A	21/02/2022	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
323	N/A	28/02/2022	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$157.83	18.08%	\$13,422.55	\$6,912.40	\$6,510.15	94.18%
324	N/A	10/03/2022	\$25,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$152.08	18.12%	\$12,925.05	\$6,656.20	\$6,268.85	94.18%
325	N/A	10/03/2022	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$324.77	18.10%	\$9,544.04	\$4,874.69	\$4,669.35	95.79%
326	N/A	28/03/2022	\$29,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$175.10	18.01%	\$14,915.05	\$7,681.01	\$7,234.04	94.18%
327	N/A	28/03/2022	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	24	Weekly	\$221.36	19.80%	\$3,777.02	\$1,870.96	\$1,906.06	101.88%
328	N/A	30/03/2022	\$27,780.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$189.17	18.48%	\$11,056.44	\$5,616.76	\$5,439.68	96.85%
329	N/A	04/04/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$153.59	15.14%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
330	N/A	06/04/2022	\$23,480.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$160.28	18.62%	\$9,345.04	\$4,747.36	\$4,597.68	96.85%
331	N/A	11/04/2022	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
332	N/A	14/04/2022	\$23,480.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$197.93	19.07%	\$7,008.78	\$3,513.57	\$3,495.21	99.48%
333	N/A	20/04/2022	\$21,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$150.20	18.68%	\$8,748.04	\$4,444.07	\$4,303.97	96.85%
334	N/A	26/04/2022	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$278.62	17.71%	\$11,930.05	\$6,171.21	\$5,758.84	93.32%
335	N/A	27/04/2022	\$21,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$126.17	18.28%	\$10,686.30	\$5,503.28	\$5,183.02	94.18%
336	N/A	28/04/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount (includes \$990)	Total Interest	Annual Interest Rate	Fees and Charges	Administ-ration charge	Contract term (months)	Payment frequency	Repay-ment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
337	N/A	28/05/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$324.68	17.65%	\$13,920.05	\$7,200.60	\$6,719.45	93.32%
338	N/A	11/06/2022	\$28,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$169.35	18.04%	\$14,417.55	\$7,424.81	\$6,992.74	94.18%
339	N/A	18/06/2022	\$22,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Fortnightly	\$311.33	18.11%	\$9,146.04	\$4,671.41	\$4,474.63	95.79%
340	N/A	22/06/2022	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
341	N/A	27/06/2022	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$278.62	17.71%	\$11,930.05	\$6,171.21	\$5,758.84	93.32%
342	N/A	16/07/2022	\$20,480.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$172.96	19.21%	\$6,113.28	\$3,064.65	\$3,048.63	99.48%
343	N/A	02/08/2022	\$18,180.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$124.66	18.87%	\$7,235.64	\$3,675.76	\$3,559.88	96.85%
344	N/A	10/08/2022	\$48,123.00	Not stated	8.95%	\$990.00	\$2.50	72	Weekly	\$239.46	15.88%	\$25,842.05	\$13,442.22	\$12,399.83	92.25%
345	N/A	13/08/2022	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$163.64	18.60%	\$9,544.04	\$4,848.45	\$4,695.59	96.85%
346	N/A	17/08/2022	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$232.56	17.79%	\$9,940.05	\$5,141.82	\$4,798.23	93.32%
347	N/A	06/09/2022	\$22,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$134.80	18.21%	\$11,432.55	\$5,887.58	\$5,544.97	94.18%
348	N/A	13/10/2022	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$117.53	18.35%	\$9,940.05	\$5,118.97	\$4,821.08	94.18%
349	N/A	22/10/2022	\$17,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$106.02	18.46%	\$8,945.05	\$4,606.56	\$4,338.49	94.18%
350	N/A	27/10/2022	\$19,490.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$133.47	18.80%	\$7,757.02	\$3,940.63	\$3,816.39	96.85%
351	N/A	29/10/2022	\$24,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$146.32	18.15%	\$12,427.55	\$6,399.99	\$6,027.56	94.18%
352	N/A	16/11/2022	\$26,780.90	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$155.69	17.79%	\$13,323.50	\$6,861.39	\$6,462.11	94.18%
353	N/A	17/11/2022	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
354	N/A	22/11/2022	\$22,869.00	Not stated	9.99%	\$990.00	\$2.50	51	Weekly	\$150.75	18.61%	\$9,627.74	\$4,905.47	\$4,722.27	96.27%
355	N/A	05/12/2022	\$22,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$134.80	18.21%	\$11,432.55	\$5,887.58	\$5,544.97	94.18%
356	N/A	05/12/2022	\$26,832.98	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$156.99	18.09%	\$13,349.41	\$6,874.73	\$6,474.67	94.18%
357	N/A	14/01/2023	\$17,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$209.53	17.85%	\$8,945.05	\$4,627.12	\$4,317.93	93.32%
358	N/A	18/01/2023	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$324.68	17.65%	\$13,920.05	\$7,200.60	\$6,719.45	93.32%
359	N/A	24/01/2023	\$25,520.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$214.91	19.00%	\$7,617.72	\$3,818.84	\$3,798.88	99.48%
360	N/A	05/02/2023	\$22,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$134.80	18.21%	\$11,432.55	\$5,887.58	\$5,544.97	94.18%
361	N/A	11/02/2023	\$17,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$152.15	19.36%	\$5,367.03	\$2,690.55	\$2,676.48	99.48%
362	N/A	11/02/2023	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$117.53	18.35%	\$9,940.05	\$5,118.97	\$4,821.08	94.18%
363	N/A	18/02/2023	\$26,990.00	Not stated	9.95%	\$990.00	\$2.50	36	Weekly	\$227.15	18.96%	\$8,056.52	\$4,038.81	\$4,017.70	99.48%
364	N/A	19/02/2023	\$35,671.32	Not stated	8.95%	\$990.00	\$2.50	48	Weekly	\$235.36	16.70%	\$12,770.33	\$6,480.18	\$6,290.16	97.07%
365	N/A	06/03/2023	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$313.17	17.66%	\$13,422.55	\$6,943.26	\$6,479.29	93.32%
366	N/A	09/03/2023	\$21,990.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$150.26	18.67%	\$8,752.02	\$4,446.10	\$4,305.92	96.85%
367	N/A	11/03/2023	\$26,980.00	Not stated	9.95%	\$990.00	\$2.50	24	Weekly	\$313.61	19.45%	\$5,369.02	\$2,659.57	\$2,709.45	101.88%
368	N/A	25/03/2023	\$29,680.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$173.38	18.02%	\$14,765.80	\$7,604.15	\$7,161.65	94.18%
369	N/A	31/03/2023	\$25,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$149.20	18.13%	\$12,676.30	\$6,528.09	\$6,148.21	94.18%
370	N/A	11/04/2023	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	36	Fortnightly	\$468.28	18.44%	\$8,352.03	\$4,216.24	\$4,135.79	98.09%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
No.	Loan agreement number	Date	Principal Amount (includes \$990)	Total Interest	Annual Interest Rate	Fees and Charges	Administ-ration charge	Contract term (months)	Payment frequency	Repay-ment amount (\$)	Annual Cost Rate	Total Interest at Flat Rate	Total Interest Amortised	Difference Column M minus column N	% difference Column M minus column N
371	N/A	18/04/2023	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
372	N/A	20/04/2023	\$24,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$170.36	18.56%	\$9,942.04	\$5,050.64	\$4,891.40	96.85%
373	N/A	04/05/2023	\$19,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$117.53	18.35%	\$9,940.05	\$5,118.97	\$4,821.08	94.18%
374	N/A	06/05/2023	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$163.59	18.06%	\$13,920.05	\$7,168.61	\$6,751.44	94.18%
375	N/A	18/05/2023	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
376	N/A	20/05/2023	\$21,980.00	Not stated	9.95%	\$990.00	\$2.50	24	Weekly	\$255.95	19.64%	\$4,374.02	\$2,166.69	\$2,207.33	101.88%
377	N/A	21/05/2023	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$278.62	17.71%	\$11,930.05	\$6,171.21	\$5,758.84	93.32%
378	N/A	24/05/2023	\$26,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$307.41	17.67%	\$13,173.80	\$6,814.58	\$6,359.22	93.32%
379	N/A	26/05/2023	\$23,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$137.68	18.20%	\$11,681.30	\$6,015.68	\$5,665.62	94.18%
380	N/A	02/06/2023	\$32,679.26	Not stated	9.50%	\$990.00	\$2.50	60	Fortnightly	\$373.15	16.90%	\$15,522.65	\$8,020.73	\$7,501.92	93.53%
381	N/A	03/06/2023	\$18,780.00	Not stated	9.50%	\$990.00	\$2.50	48	Weekly	\$127.07	18.12%	\$7,136.40	\$3,623.55	\$3,512.85	96.95%
382	N/A	09/06/2023	\$19,730.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$135.08	18.79%	\$7,852.54	\$3,989.15	\$3,863.39	96.85%
383	N/A	16/06/2023	\$21,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$150.20	18.68%	\$8,748.04	\$4,444.07	\$4,303.97	96.85%
384	N/A	19/06/2023	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
385	N/A	20/06/2023	\$31,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$182.62	16.96%	\$15,910.05	\$8,193.42	\$7,716.63	94.18%
386	N/A	24/06/2023	\$20,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$123.29	18.30%	\$10,437.55	\$5,375.17	\$5,062.38	94.18%
387	N/A	28/06/2023	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
388	N/A	01/07/2023	\$27,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$190.51	18.47%	\$11,136.04	\$5,657.20	\$5,478.84	96.85%
389	N/A	04/07/2023	\$23,480.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$160.28	18.62%	\$9,345.04	\$4,747.36	\$4,597.68	96.85%
390	N/A	10/07/2023	\$22,730.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$264.23	17.73%	\$11,308.18	\$5,849.53	\$5,458.65	93.32%
391	N/A	24/07/2023	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$111.77	18.40%	\$9,442.55	\$4,862.76	\$4,579.79	94.18%
392	N/A	25/07/2023	\$23,740.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$162.02	18.61%	\$9,448.52	\$4,799.92	\$4,648.60	96.85%
393	N/A	25/07/2023	\$18,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$221.05	17.82%	\$9,442.55	\$4,884.47	\$4,558.08	93.32%
394	N/A	06/08/2023	\$20,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$244.08	17.77%	\$10,760.93	\$5,399.17	\$5,361.76	99.31%
395	N/A	07/08/2023	\$24,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$290.14	17.69%	\$12,427.55	\$6,428.56	\$5,998.99	93.32%
396	N/A	09/08/2023	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	48	Weekly	\$163.64	18.60%	\$9,544.04	\$4,848.45	\$4,695.59	96.85%
397	N/A	15/08/2023	\$17,851.77	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$105.28	18.47%	\$8,881.26	\$4,573.71	\$4,307.55	94.18%
398	N/A	31/08/2023	\$23,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$140.56	18.18%	\$11,930.05	\$6,143.79	\$5,786.26	94.18%
399	N/A	06/09/2023	\$28,480.00	Not stated	9.95%	\$990.00	\$2.50	60	Fortnightly	\$330.44	17.64%	\$14,168.80	\$7,329.28	\$6,839.52	93.32%
400	N/A	17/12/2023	\$29,980.00	Not stated	9.95%	\$990.00	\$2.50	60	Weekly	\$175.10	18.01%	\$14,915.05	\$7,681.01	\$7,234.04	94.18%

ANNEXURE B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
No.	Loan agreement number	Date	Principal Amount	Total Interest	# of repayments	Repayment amount	Total Number of repayments received by Diamond Wheels	Total Amount of repayments received by Diamond Wheels	Date of First Repayment received by Diamond Wheels	Date of Last repayment received by Diamond Wheels	Total Number of repayments received by Keo Automotive	Total Amount of repayments received by Keo Automotive	Date of First repayment received by Keo Automotive	Date of Last repayment received by Keo Automotive
Diamond Wheels Contracts														
1	1201405200059780	20/05/2014	\$35,514.39	\$19,764.47	182	\$303.73	31	\$9,415.63	05/10/2018	29/11/2019	39	\$11,845.47	13/12/2019	28/05/2021
2	201406070011643	07/06/2014	\$23,550.00	\$10,314.00	104	\$328.00	8	\$2,624.00	26/09/2018	30/01/2019	#N/A	#N/A	#N/A	#N/A
3	1201406250077110	25/06/2014	\$16,250.00	\$7,126.00	48	\$492.00	1	\$492.00	25/09/2018	25/09/2018	#N/A	#N/A	#N/A	#N/A
4	201407190010082	19/07/2014	\$12,550.00	\$5,498.00	48	\$381.00	2	\$762.00	19/10/2018	19/11/2018	#N/A	#N/A	#N/A	#N/A
5	201408280079078	28/08/2014	\$17,550.00	\$7,650.00	48	\$530.00	2	\$1,060.00	28/09/2018	29/10/2018	#N/A	#N/A	#N/A	#N/A
6	201411200066637	20/11/2014	\$17,650.00	\$8,750.00	60	\$445.00	14	\$6,230.00	22/10/2018	20/11/2019	4	\$1,336.00	20/07/2022	20/10/2022
7	201506090021932	09/06/2015	\$30,660.00	\$15,250.00	130	\$355.65	32	\$11,380.80	27/09/2018	05/12/2019	13	\$4,623.45	19/12/2019	04/06/2020
8	201508030054325	03/08/2015	\$14,160.00	\$7,334.88	104	\$209.18	27	\$5,647.86	25/09/2018	24/09/2019	#N/A	#N/A	#N/A	#N/A
9	201510070054374	07/10/2015	\$13,550.00	\$5,935.00	48	\$410.90	9	\$4,050.00	08/10/2018	07/06/2019	#N/A	#N/A	#N/A	#N/A
10	201510120038151	12/10/2015	\$33,550.00	\$10,650.00	208	\$215.00	61	\$13,115.00	28/09/2018	29/11/2019	#N/A	#N/A	#N/A	#N/A
11	201511060064146	06/11/2015	\$51,763.60	\$25,404.40	364	\$212.00	40	\$8,660.00	27/09/2018	27/06/2019	#N/A	#N/A	#N/A	#N/A
12	201512160025122	16/12/2015	\$17,550.00	\$7,670.00	104	\$245.00	22	\$4,535.00	19/10/2018	05/12/2019	4	\$600.00	12/12/2019	12/03/2020
13	201512170024046	17/12/2015	\$29,160.00	\$15,248.00	182	\$244.00	26	\$6,500.00	01/10/2018	15/10/2019	#N/A	#N/A	#N/A	#N/A
14	201601120008653	11/01/2016	\$23,087.01	\$12,402.99	156	\$230.00	24	\$5,520.00	12/10/2018	22/11/2019	55	\$12,650.00	06/12/2019	14/01/2022
15	201602060010422	06/02/2016	\$15,550.00	\$6,146.00	48	\$457.00	14	\$6,398.00	02/10/2018	07/11/2019	3	\$1,371.00	02/01/2020	02/03/2020
16	201603110022553	11/03/2016	\$15,660.00	\$6,860.00	104	\$219.00	20	\$4,380.00	05/10/2018	29/11/2019	18	\$3,942.00	27/12/2019	27/11/2020
17	201603220075122	22/03/2016	\$11,000.00	\$3,613.50	36	\$405.00	6	\$2,430.00	24/09/2018	22/02/2019	#N/A	#N/A	#N/A	#N/A
18	201604060022058	06/04/2016	\$15,160.00	\$6,640.00	104	\$212.00	27	\$5,724.00	28/09/2018	22/11/2019	20	\$4,240.00	06/12/2019	25/09/2020
19	201604090011361	09/04/2016	\$23,764.23	\$9,446.00	130	\$255.50	31	\$7,793.16	03/10/2018	27/11/2019	3	\$766.50	11/12/2019	08/01/2020
20	201605170068756	17/05/2016	\$33,420.00	\$8,973.00	156	\$273.00	6	\$6,489.00	24/12/2018	28/10/2019	3	\$3,708.00	23/12/2019	14/04/2020
21	201403110016784	25/05/2016	\$11,000.00	\$4,273.50	78	\$198.30	1	\$250.00	24/09/2018	24/09/2018	#N/A	#N/A	#N/A	#N/A
22	201605250047679	25/05/2016	\$29,160.00	\$13,025.00	130	\$327.00	31	\$10,705.00	28/09/2018	22/11/2019	39	\$12,753.00	06/12/2019	21/05/2021
23	201605300056890	30/05/2016	\$40,660.00	\$18,195.00	130	\$455.00	24	\$10,920.00	01/10/2018	25/11/2019	43	\$19,565.00	09/12/2019	19/02/2021
24	201606110006283	11/06/2016	\$22,760.00	\$10,185.00	260	\$126.70	63	\$7,982.10	26/09/2018	04/12/2019	71	\$8,995.70	11/12/2019	14/04/2021
25	201607020008997	02/07/2016	\$15,750.00	\$6,899.00	104	\$220.00	19	\$5,700.00	02/10/2018	01/10/2019	#N/A	#N/A	#N/A	#N/A
26	201502020032979	11/07/2016	\$11,770.00	\$5,155.00	48	\$357.60	13	\$4,648.80	11/10/2018	11/11/2019	11	\$3,933.60	11/12/2019	12/10/2020
27	201607160005189	16/07/2016	\$20,660.00	\$6,772.00	36	\$767.00	8	\$6,136.00	30/11/2018	01/11/2019	1	\$767.00	30/12/2019	30/12/2019
28	201607230006651	23/07/2016	\$20,770.00	\$10,365.00	130	\$242.00	29	\$7,018.00	03/10/2018	27/11/2019	43	\$10,406.00	11/12/2019	21/07/2021

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No.	Loan agreement number	Date	Principal Amount	Total Interest	# of repayments	Repayment amount	Total Number of repayments received by Diamond Wheels	Total Amount of repayments received by Diamond Wheels	Date of First Repayment received by Diamond Wheels	Date of Last repayment received by Diamond Wheels	Total Number of repayments received by Keo Automotive	Total Amount of repayments received by Keo Automotive	Date of First repayment received by Keo Automotive	Date of Last repayment received by Keo Automotive
29	201607260046289	26/07/2016	\$28,000.00	\$8,400.00	364	\$100.00	39	\$3,900.00	28/09/2018	21/06/2019	#N/A	#N/A	#N/A	#N/A
30	201608010079251	01/08/2016	\$61,158.39	\$32,025.61	182	\$512.00	29	\$14,848.00	03/10/2018	27/11/2019	102	\$52,224.00	11/12/2019	08/11/2023
31	201608040043312	04/08/2016	\$17,660.00	\$5,636.00	104	\$224.00	32	\$7,168.00	27/09/2018	05/12/2019	17	\$3,808.00	19/12/2019	30/07/2020
32	201608180008748	18/08/2016	\$27,729.30	\$14,780.70	156	\$275.00	25	\$6,875.00	12/11/2018	11/11/2019	88	\$25,025.00	09/12/2019	18/08/2023
33	201609030004328	03/09/2016	\$12,660.00	\$4,152.00	36	\$472.00	10	\$4,720.00	05/11/2018	03/12/2019	3	\$1,416.00	03/04/2020	05/10/2020
34	201609050025278	05/09/2016	\$10,770.00	\$2,790.00	52	\$263.00	3	\$570.00	30/10/2018	16/04/2019	#N/A	#N/A	#N/A	#N/A
35	201609090064647	09/09/2016	\$8,660.00	\$2,845.00	36	\$324.60	3	\$973.80	11/03/2019	09/10/2019	#N/A	#N/A	#N/A	#N/A
36	201609090071604	09/09/2016	\$13,660.00	\$5,307.00	78	\$245.00	4	\$980.00	04/10/2018	27/12/2018	#N/A	#N/A	#N/A	#N/A
37	201609140044501	14/09/2016	\$12,160.00	\$5,326.00	104	\$170.65	31	\$5,290.15	28/09/2018	22/11/2019	21	\$3,583.65	06/12/2019	11/09/2020
38	201609150031562	15/09/2016	\$15,660.00	\$3,190.00	52	\$365.00	31	\$6,200.00	04/10/2018	28/11/2019	5	\$947.00	12/12/2019	06/02/2020
39	201609270062542	27/09/2016	\$39,760.00	\$17,765.00	130	\$445.00	6	\$2,670.00	28/09/2018	07/12/2018	#N/A	#N/A	#N/A	#N/A
40	201610260074779	26/10/2016	\$36,770.00	\$14,905.00	130	\$400.00	31	\$12,400.00	26/09/2018	04/12/2019	53	\$21,200.00	18/12/2019	27/01/2022
41	201611160066679	16/11/2016	\$10,660.00	\$3,470.00	30	\$476.00	8	\$3,808.00	16/10/2018	16/05/2019	#N/A	#N/A	#N/A	#N/A
42	201611190010395	19/11/2016	\$20,660.00	\$4,592.50	65	\$391.00	15	\$5,865.00	04/10/2018	05/09/2019	1	\$391.00	07/07/2022	07/07/2022
43	201612060059045	06/12/2016	\$10,770.00	\$4,185.00	78	\$194.23	28	\$5,438.44	04/10/2018	28/11/2019	2	\$582.69	19/12/2019	16/01/2020
44	201612070062006	07/12/2016	\$27,760.00	\$9,938.00	60	\$633.30	25	\$6,550.26	15/10/2018	02/12/2019	79	\$14,313.36	06/01/2020	20/10/2022
45	201701110060294	11/01/2017	\$7,770.00	\$3,210.00	36	\$305.00	9	\$3,610.00	11/10/2018	11/10/2019	6	\$1,820.00	11/12/2019	11/08/2020
46	201701130077418	13/01/2017	\$26,750.00	\$11,975.00	130	\$297.88	31	\$9,234.28	04/10/2018	28/11/2019	55	\$16,383.40	12/12/2019	20/01/2022
47	201701140004342	14/01/2017	\$11,770.00	\$3,830.00	78	\$200.00	20	\$4,000.00	26/09/2018	19/06/2019	#N/A	#N/A	#N/A	#N/A
48	201507080059856	22/01/2017	\$10,770.00	\$5,090.00	104	\$155.00	21	\$3,255.00	27/09/2018	10/10/2019	44	\$6,820.00	27/02/2020	24/02/2022
49	201504220046423	10/02/2017	\$25,270.00	\$11,130.00	260	\$140.00	63	\$8,820.00	27/09/2018	05/12/2019	8	\$1,120.00	12/12/2019	30/01/2020
50	201702140049512	14/02/2017	\$6,770.00	\$1,628.00	52	\$164.00	11	\$1,804.00	25/09/2018	12/02/2019	#N/A	#N/A	#N/A	#N/A
51	201703060055552	06/03/2017	\$14,770.00	\$6,498.00	104	\$207.00	13	\$2,691.00	28/09/2018	15/03/2019	#N/A	#N/A	#N/A	#N/A
52	201703060054598	06/03/2017	\$26,125.00	\$14,175.00	130	\$310.00	29	\$8,990.00	05/10/2018	29/11/2019	63	\$19,530.00	13/12/2019	24/06/2022
53	201704040057663	04/04/2017	\$11,570.00	\$2,548.00	52	\$274.00	14	\$3,860.74	04/10/2018	04/04/2019	#N/A	#N/A	#N/A	#N/A
54	201704060060321	06/04/2017	\$26,760.00	\$9,588.00	104	\$352.00	29	\$10,560.00	01/10/2018	25/11/2019	1	\$352.00	09/12/2019	09/12/2019
55	201704120071847	12/04/2017	\$9,270.00	\$3,054.00	78	\$160.50	31	\$6,160.72	05/10/2018	29/11/2019	9	\$1,444.50	13/12/2019	03/04/2020
56	201704190060203	19/04/2017	\$13,770.00	\$6,588.00	78	\$263.50	15	\$4,743.00	05/10/2018	15/11/2019	3	\$948.60	24/01/2020	12/11/2021
57	201705180059448	18/05/2017	\$35,456.00	\$16,882.00	156	\$338.00	30	\$10,140.00	12/10/2018	22/11/2019	94	\$31,772.00	06/12/2019	11/08/2023
58	201705290059198	29/05/2017	\$23,270.00	\$10,400.00	260	\$132.00	40	\$5,280.00	26/09/2018	22/11/2019	83	\$10,956.00	06/12/2019	18/02/2022
59	201706050053835	05/06/2017	\$10,770.00	\$2,360.00	52	\$255.00	19	\$4,845.00	01/10/2018	10/06/2019	#N/A	#N/A	#N/A	#N/A
60	201706090027318	09/06/2017	\$15,270.00	\$6,666.00	48	\$462.00	7	\$3,234.00	26/10/2018	11/11/2019	2	\$924.00	09/12/2019	09/05/2022

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61	201706100007342	10/06/2017	\$34,550.00	\$14,226.00	364	\$134.00	56	\$7,504.00	28/09/2018	18/10/2019	#N/A	#N/A	#N/A	#N/A
62	201706240014452	24/06/2017	\$5,270.00	\$1,258.00	24	\$277.00	7	\$1,939.00	24/09/2018	25/03/2019	#N/A	#N/A	#N/A	#N/A
63	201707260030857	26/07/2017	\$7,760.00	\$2,380.00	78	\$130.00	23	\$2,830.00	02/10/2018	22/11/2019	27	\$3,510.00	06/12/2019	29/01/2021
64	201702110005945	29/07/2017	\$15,770.00	\$6,850.00	208	\$110.00	45	\$5,390.00	28/09/2018	29/11/2019	63	\$6,930.00	06/12/2019	30/07/2021
65	201708080055537	08/08/2017	\$8,270.00	\$1,974.00	52	\$199.50	1	\$199.50	27/09/2018	27/09/2018	#N/A	#N/A	#N/A	#N/A
66	201708140055831	14/08/2017	\$11,770.00	\$4,571.00	78	\$212.00	32	\$6,311.80	25/09/2018	19/11/2019	#N/A	#N/A	#N/A	#N/A
67	201708220055788	22/08/2017	\$10,770.00	\$3,465.00	78	\$185.00	30	\$4,455.00	01/10/2018	28/11/2019	33	\$6,020.00	12/12/2019	05/08/2021
68	201708220066223	22/08/2017	\$32,760.00	\$18,200.00	182	\$282.50	8	\$2,260.00	05/10/2018	11/01/2019	#N/A	#N/A	#N/A	#N/A
69	201708240056187	24/08/2017	\$47,588.30	\$26,576.70	364	\$205.00	63	\$9,930.54	27/09/2018	05/12/2019	207	\$22,335.00	12/12/2019	18/04/2024
70	201709020006940	02/09/2017	\$17,270.00	\$7,690.00	260	\$96.00	63	\$6,388.00	25/09/2018	03/12/2019	32	\$3,072.00	10/12/2019	14/07/2020
71	201709050020139	05/09/2017	\$10,770.00	\$3,846.00	36	\$411.00	5	\$2,055.00	05/10/2018	06/05/2019	#N/A	#N/A	#N/A	#N/A
72	201709080054336	08/09/2017	\$31,270.00	\$16,700.00	156	\$310.00	31	\$9,610.00	05/10/2018	29/11/2019	98	\$30,380.00	13/12/2019	01/09/2023
73	201709120044975	12/09/2017	\$12,270.00	\$4,838.00	104	\$167.00	10	\$1,670.00	12/10/2018	11/11/2019	25	\$4,175.00	25/05/2020	16/08/2021
74	201709190060990	19/09/2017	\$23,760.00	\$11,795.00	130	\$276.00	28	\$8,992.00	05/10/2018	29/11/2019	57	\$17,908.00	13/12/2019	11/11/2022
75	201710060024145	06/10/2017	\$37,770.00	\$20,340.00	156	\$375.00	17	\$6,640.00	24/09/2018	21/10/2019	22	\$8,250.00	06/09/2021	11/07/2022
76	201710090055893	09/10/2017	\$10,770.00	\$3,198.00	36	\$393.00	14	\$5,895.00	09/10/2018	11/11/2019	8	\$3,144.00	09/12/2019	09/10/2020
77	201710090050629	09/10/2017	\$18,770.00	\$8,350.00	60	\$457.00	13	\$5,941.00	01/10/2018	29/11/2019	23	\$10,511.00	02/03/2020	29/03/2022
78	201710090058304	09/10/2017	\$11,770.00	\$3,167.00	78	\$194.00	16	\$6,208.00	05/10/2018	29/11/2019	11	\$4,181.60	27/12/2019	02/10/2020
79	201710120079932	12/10/2017	\$8,770.00	\$1,916.00	52	\$208.00	28	\$5,824.00	27/09/2018	10/10/2019	#N/A	#N/A	#N/A	#N/A
80	201710130067704	13/10/2017	\$17,770.00	\$8,810.00	60	\$448.00	9	\$6,720.00	28/09/2018	25/10/2019	18	\$16,128.00	20/12/2019	21/10/2022
81	201710150014588	15/10/2017	\$16,570.00	\$8,325.00	260	\$97.00	61	\$5,917.00	28/09/2018	18/11/2019	#N/A	#N/A	#N/A	#N/A
82	201710170063674	17/10/2017	\$8,270.00	\$895.00	26	\$355.00	4	\$1,420.00	08/10/2018	12/11/2018	#N/A	#N/A	#N/A	#N/A
83	201710210008468	21/10/2017	\$18,490.00	\$7,250.00	104	\$250.00	31	\$7,750.00	03/10/2018	27/11/2019	49	\$12,250.00	11/12/2019	24/11/2021
84	201710250034213	25/10/2017	\$23,782.54	\$9,445.46	104	\$322.00	24	\$7,728.00	12/10/2018	22/11/2019	48	\$15,456.00	06/12/2019	08/10/2021
85	201710310045460	31/10/2017	\$20,770.00	\$9,650.00	104	\$295.00	31	\$9,145.00	05/10/2018	29/11/2019	50	\$14,750.00	13/12/2019	29/10/2021
86	201710310065742	01/11/2017	\$31,770.00	\$12,755.00	130	\$345.00	26	\$10,020.00	28/09/2018	25/11/2019	67	\$26,465.00	09/12/2019	10/10/2022
87	201711210060340	21/11/2017	\$26,320.00	\$12,080.00	60	\$640.00	15	\$9,610.00	26/09/2018	26/11/2019	12	\$7,680.00	27/12/2019	26/11/2020
88	201711230079246	23/11/2017	\$15,760.00	\$6,080.00	208	\$105.00	62	\$6,510.00	26/09/2018	04/12/2019	112	\$11,760.00	11/12/2019	02/02/2022
89	201711250009717	25/11/2017	\$15,880.00	\$4,868.00	156	\$133.00	62	\$8,246.00	28/09/2018	29/11/2019	12	\$1,596.00	06/12/2019	21/02/2020
90	201711300093652	30/11/2017	\$6,880.00	\$2,870.00	78	\$125.00	31	\$3,875.00	02/10/2018	26/11/2019	26	\$3,250.00	10/12/2019	24/11/2020
91	201712040042378	04/12/2017	\$17,380.00	\$6,332.00	104	\$228.00	32	\$7,296.00	26/09/2018	04/12/2019	30	\$6,840.00	18/12/2019	27/01/2021
92	201712060011953	06/12/2017	\$20,660.00	\$6,556.00	48	\$572.00	14	\$8,008.00	08/10/2018	06/11/2019	14	\$8,008.00	06/12/2019	06/01/2021

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93	201712100000214	10/12/2017	\$13,680.00	\$4,065.00	156	\$115.00	55	\$7,310.00	28/09/2018	29/11/2019	43	\$4,945.00	06/12/2019	20/11/2020
94	201712160007229	16/12/2017	\$12,880.00	\$4,640.00	48	\$370.00	14	\$5,180.00	16/10/2018	18/11/2019	10	\$3,700.00	16/12/2019	16/05/2023
95	201712170000301	17/12/2017	\$16,380.00	\$4,953.00	156	\$138.00	60	\$8,280.00	28/09/2018	29/11/2019	46	\$6,348.00	06/12/2019	16/10/2020
96	201712200071730	20/12/2017	\$17,880.00	\$7,080.00	104	\$242.00	31	\$7,517.50	05/10/2018	29/11/2019	42	\$12,076.44	13/12/2019	09/07/2021
97	201701030022667-2	23/12/2017	\$14,550.00	\$7,966.00	130	\$175.70	7	\$1,229.90	26/09/2018	19/12/2018	#N/A	#N/A	#N/A	#N/A
98	201712280034206	28/12/2017	\$12,880.00	\$1,916.00	18	\$827.00	5	\$7,656.72	28/09/2018	14/01/2019	#N/A	#N/A	#N/A	#N/A
99	201712300006076	30/12/2017	\$14,900.00	\$4,405.00	78	\$250.00	28	\$7,000.00	24/09/2018	18/11/2019	24	\$6,250.00	16/12/2019	30/11/2020
100	201801090047948	09/01/2018	\$9,880.00	\$2,951.00	78	\$167.00	31	\$5,177.00	28/09/2018	22/11/2019	29	\$4,843.00	06/12/2019	04/01/2021
101	201801090046180	09/01/2018	\$15,880.00	\$6,324.00	104	\$216.00	6	\$1,296.00	27/09/2018	31/01/2019	#N/A	#N/A	#N/A	#N/A
102	201801120055016	12/01/2018	\$26,233.28	\$6,986.72	176	\$190.00	3	\$570.00	26/09/2018	10/10/2018	#N/A	#N/A	#N/A	#N/A
103	201801150052977	15/01/2018	\$13,980.00	\$5,556.00	208	\$95.07	62	\$5,894.34	28/09/2018	29/11/2019	24	\$2,281.68	06/12/2019	15/05/2020
104	201801170050989	17/01/2018	\$27,660.00	\$11,015.00	130	\$300.00	32	\$9,600.00	27/09/2018	05/12/2019	94	\$15,300.00	19/12/2019	13/07/2023
105	201801200008589	20/01/2018	\$14,760.00	\$3,960.00	78	\$240.00	32	\$8,313.00	27/09/2018	05/12/2019	13	\$3,120.00	19/12/2019	01/07/2022
106	201801230058166	22/01/2018	\$14,980.00	\$2,804.00	104	\$171.00	62	\$10,852.00	26/09/2018	27/11/2019	9	\$1,539.00	11/12/2019	05/02/2020
107	201801220060104	22/01/2018	\$23,980.00	\$8,436.80	208	\$157.00	49	\$7,693.00	04/10/2018	31/10/2019	89	\$13,973.00	12/12/2019	14/04/2022
108	201711240091794-2	26/01/2018	\$16,490.00	\$5,818.00	104	\$217.00	16	\$3,472.00	05/10/2018	09/08/2019	#N/A	#N/A	#N/A	#N/A
109	201801310065842	31/01/2018	\$16,989.00	\$6,671.00	208	\$115.00	40	\$5,175.00	26/09/2018	04/12/2019	103	\$11,845.00	11/12/2019	19/01/2022
110	201802010046777	01/02/2018	\$12,989.00	\$3,820.00	156	\$109.00	62	\$6,758.00	27/09/2018	28/11/2019	#N/A	#N/A	#N/A	#N/A
111	201802060041293	06/02/2018	\$17,168.32	\$8,506.68	130	\$200.00	31	\$6,200.00	03/10/2018	27/11/2019	81	\$16,200.00	11/12/2019	04/01/2023
112	201802060052039	06/02/2018	\$20,990.00	\$6,232.00	156	\$177.00	62	\$10,974.00	28/09/2018	29/11/2019	62	\$10,974.00	06/12/2019	05/02/2021
113	201802070032395	07/02/2018	\$16,723.88	\$6,624.12	104	\$227.00	31	\$7,037.00	05/10/2018	29/11/2019	57	\$12,939.00	13/12/2019	04/02/2022
114	201802070055332	07/02/2018	\$14,990.00	\$5,914.00	208	\$103.00	54	\$5,562.00	28/09/2018	11/10/2019	#N/A	#N/A	#N/A	#N/A
115	201802110000381	11/02/2018	\$23,934.10	\$11,880.90	130	\$278.00	19	\$5,507.00	28/09/2018	25/11/2019	84	\$22,796.00	23/12/2019	08/05/2023
116	201802120054845	12/02/2018	\$8,990.00	\$3,958.00	104	\$127.00	2	\$254.00	05/10/2018	19/10/2018	#N/A	#N/A	#N/A	#N/A
117	201802170010886	17/02/2018	\$13,990.00	\$6,875.00	130	\$163.00	30	\$4,885.88	27/09/2018	05/12/2019	63	\$11,544.00	19/12/2019	05/05/2022
118	201701140008514	17/02/2018	\$15,490.00	\$7,611.00	260	\$90.00	62	\$5,580.00	28/09/2018	29/11/2019	167	\$15,030.00	06/12/2019	10/02/2023
119	201801190072559	22/02/2018	\$14,670.00	\$5,246.00	104	\$194.00	30	\$5,820.00	26/09/2018	04/12/2019	32	\$6,208.00	18/12/2019	10/03/2021
120	201803010024200	01/03/2018	\$18,989.00	\$7,583.00	208	\$129.00	45	\$5,805.00	11/10/2018	05/12/2019	135	\$17,415.00	12/12/2019	07/10/2022
121	201803040000292	04/03/2018	\$14,989.00	\$4,472.00	156	\$126.00	63	\$7,938.00	27/09/2018	05/12/2019	59	\$7,182.00	12/12/2019	21/01/2021
122	201803100007361	10/03/2018	\$12,990.00	\$5,158.00	104	\$177.00	#N/A	#N/A	#N/A	#N/A	2	\$354.00	17/09/2020	01/10/2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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123	201803140058915	14/03/2018	\$14,990.00	\$5,993.00	208	\$102.00	62	\$6,324.00	28/09/2018	29/11/2019	#N/A	#N/A	#N/A	#N/A
124	201803150063767	15/03/2018	\$36,411.42	\$14,483.58	130	\$394.00	31	\$12,214.00	04/10/2018	28/11/2019	86	\$33,884.00	12/12/2019	16/03/2023
125	201803160068613	16/03/2018	\$32,143.00	\$12,772.00	130	\$348.00	32	\$11,136.00	27/09/2018	05/12/2019	98	\$35,658.12	19/12/2019	22/02/2024
126	201803260060751	26/03/2018	\$34,620.12	\$15,494.88	260	\$194.00	31	\$6,014.00	28/09/2018	26/04/2019	#N/A	#N/A	#N/A	#N/A
127	201803270055295	27/03/2018	\$16,490.00	\$6,650.00	104	\$225.00	21	\$5,175.00	16/10/2018	04/12/2019	9	\$2,025.00	18/12/2019	29/07/2020
128	201804020002587	02/04/2018	\$13,740.00	\$3,225.00	78	\$220.00	33	\$8,040.00	25/09/2018	03/12/2019	3	\$2,730.25	17/12/2019	10/01/2020
129	201804140009995	14/04/2018	\$14,989.00	\$7,306.00	260	\$87.00	49	\$4,611.00	28/09/2018	29/11/2019	151	\$13,137.00	06/12/2019	12/05/2023
130	201804170040441	15/04/2018	\$14,490.00	\$3,612.50	130	\$140.50	19	\$2,669.50	28/09/2018	01/02/2019	#N/A	#N/A	#N/A	#N/A
131	201804160064767	16/04/2018	\$15,989.00	\$8,256.00	260	\$94.50	69	\$6,564.50	28/09/2018	29/11/2019	178	\$16,632.00	06/12/2019	28/04/2023
132	201804170059307	17/04/2018	\$14,790.00	\$4,515.00	156	\$125.00	18	\$2,250.00	27/09/2018	24/01/2019	#N/A	#N/A	#N/A	#N/A
133	201804190039552	19/04/2018	\$15,990.00	\$6,318.00	104	\$217.00	16	\$4,774.00	04/10/2018	17/10/2019	18	\$3,906.00	12/12/2019	19/08/2021
134	201804200069035	20/04/2018	\$24,490.00	\$12,495.00	260	\$143.50	62	\$8,897.00	28/09/2018	29/11/2019	176	\$25,256.00	06/12/2019	16/06/2023
135	201804230041005	23/04/2018	\$22,989.00	\$11,396.00	130	\$267.00	31	\$8,277.00	01/10/2018	25/11/2019	18	\$4,806.00	09/12/2019	03/08/2020
136	201804250003817	25/04/2018	\$15,990.00	\$6,318.00	104	\$217.00	30	\$6,510.00	26/09/2018	04/12/2019	26	\$5,642.00	05/01/2021	16/12/2021
137	201712140066256-2	25/04/2018	\$19,489.00	\$9,696.00	260	\$113.50	62	\$7,037.00	28/09/2018	29/11/2019	177	\$20,089.50	06/12/2019	21/04/2023
138	201804290003305	29/04/2018	\$14,989.00	\$4,472.00	156	\$126.00	38	\$5,544.00	26/09/2018	04/12/2019	4	\$504.00	04/03/2020	03/06/2020
139	201805020061313	02/05/2018	\$21,989.00	\$6,520.00	156	\$184.00	62	\$11,408.00	28/09/2018	29/11/2019	48	\$8,832.00	06/12/2019	30/10/2020
140	201805070045528	07/05/2018	\$38,787.76	\$18,817.24	182	\$319.00	10	\$3,190.00	27/09/2018	31/01/2019	#N/A	#N/A	#N/A	#N/A
141	201805120004741	12/05/2018	\$16,980.00	\$3,378.00	104	\$197.00	60	\$12,214.00	28/09/2018	29/11/2019	13	\$2,561.00	06/12/2019	28/02/2020
142	201805250059523	25/05/2018	\$25,790.00	\$6,955.18	78	\$422.31	31	\$13,091.61	28/09/2018	22/11/2019	67	\$29,034.56	06/12/2019	15/12/2022
143	201805260009224	25/05/2018	\$14,990.00	\$4,471.00	156	\$126.00	61	\$7,671.00	28/09/2018	22/11/2019	77	\$9,702.00	06/12/2019	21/05/2021
144	201805310089636	31/05/2018	\$16,490.00	\$6,975.00	130	\$183.00	29	\$5,782.00	03/10/2018	29/11/2019	96	\$9,516.00	13/12/2019	01/09/2023
145	201806080064180	08/06/2018	\$11,980.00	\$3,542.00	156	\$102.00	59	\$6,286.00	24/09/2018	02/12/2019	80	\$7,928.00	09/12/2019	09/09/2021
146	201806120043384	12/06/2018	\$14,990.00	\$2,976.00	52	\$348.00	53	\$10,638.86	28/09/2018	29/11/2019	12	\$2,088.00	06/12/2019	21/02/2020
147	201806120088924	12/06/2018	\$18,490.00	\$7,354.00	104	\$251.00	32	\$8,032.00	27/09/2018	05/12/2019	58	\$14,558.00	19/12/2019	24/02/2022
148	201806120090952	12/06/2018	\$14,490.00	\$4,308.00	156	\$123.00	62	\$7,626.00	28/09/2018	29/11/2019	51	\$6,273.00	06/12/2019	20/11/2020
149	201806140061056	14/06/2018	\$14,990.00	\$5,966.00	104	\$204.00	22	\$5,434.00	05/10/2018	29/11/2019	54	\$13,464.00	13/12/2019	23/08/2023
150	201806150062500	15/06/2018	\$5,880.00	\$585.00	26	\$251.00	10	\$2,510.00	02/10/2018	05/02/2019	#N/A	#N/A	#N/A	#N/A
151	201611140054122	18/06/2018	\$18,990.00	\$7,561.20	104	\$257.80	30	\$7,734.00	25/09/2018	03/12/2019	56	\$14,436.80	17/12/2019	22/03/2022
152	201806190080626	19/06/2018	\$12,990.00	\$2,585.00	24	\$653.95	14	\$9,155.30	19/10/2018	19/11/2019	7	\$4,577.65	19/12/2019	19/06/2020
153	201806190077689	19/06/2018	\$21,990.00	\$6,558.00	78	\$368.50	31	\$11,423.50	05/10/2018	04/12/2019	32	\$11,792.00	18/12/2019	24/02/2021

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154	201806250072708	25/06/2018	\$23,190.00	\$11,585.00	130	\$270.00	29	\$7,830.00	27/09/2018	05/12/2019	18	\$4,860.00	19/12/2019	27/08/2020
155	201806260088641	26/06/2018	\$17,980.00	\$5,365.40	78	\$301.80	29	\$9,302.20	02/10/2018	26/11/2019	33	\$10,282.40	10/12/2019	13/04/2021
156	201806270087565	27/06/2018	\$12,990.00	\$6,380.00	260	\$77.00	62	\$4,774.00	28/09/2018	29/11/2019	6	\$462.00	06/12/2019	10/01/2020
157	201806300032268	30/06/2018	\$13,490.00	\$4,028.80	156	\$114.80	78	\$8,169.90	28/09/2018	04/12/2019	67	\$7,462.00	11/12/2019	17/03/2021
158	201807090059512	09/07/2018	\$7,990.00	\$1,760.00	52	\$190.00	31	\$5,947.00	01/10/2018	25/11/2019	16	\$3,040.00	09/12/2019	06/07/2020
159	201807110058729	11/07/2018	\$13,490.00	\$5,386.00	208	\$92.00	62	\$5,704.00	28/09/2018	29/11/2019	77	\$7,084.00	06/12/2019	21/05/2021
160	201807160053751	16/07/2018	\$7,490.00	\$2,455.00	78	\$130.00	9	\$1,170.00	24/09/2018	14/01/2019	#N/A	#N/A	#N/A	#N/A
161	201807170466918	17/07/2018	\$16,490.00	\$6,546.00	208	\$112.00	62	\$6,944.00	28/09/2018	29/11/2019	139	\$15,344.00	06/12/2019	29/07/2022
162	201807200056015	19/07/2018	\$8,790.00	\$1,740.00	52	\$205.00	57	\$5,948.00	05/10/2018	29/11/2019	47	\$4,817.50	06/12/2019	23/10/2020
163	201807200024386	20/07/2018	\$22,470.00	\$10,095.00	130	\$253.00	8	\$3,780.00	28/09/2018	23/10/2019	23	\$8,758.90	30/12/2019	28/01/2022
164	201807240058253	24/07/2018	\$15,490.00	\$6,090.00	208	\$105.00	61	\$6,405.00	28/09/2018	29/11/2019	12	\$1,260.00	06/12/2019	28/02/2020
165	201807270062139	27/07/2018	\$6,990.00	\$1,258.50	78	\$107.00	63	\$6,741.00	24/09/2018	02/12/2019	7	\$749.00	09/12/2019	20/01/2020
166	201807280012519	28/07/2018	\$12,990.00	\$3,876.00	36	\$473.50	15	\$7,102.50	28/09/2018	28/11/2019	9	\$4,261.50	30/12/2019	28/08/2020
167	201808040006592	04/08/2018	\$29,990.00	\$14,919.80	260	\$175.23	52	\$9,111.96	27/09/2018	05/12/2019	173	\$30,314.79	12/12/2019	31/08/2023
168	201808060051301	06/08/2018	\$16,490.00	\$4,921.00	156	\$139.75	63	\$9,258.25	27/09/2018	05/12/2019	47	\$6,568.25	12/12/2019	29/10/2020
169	201808170063161	17/08/2018	\$13,490.00	\$5,906.00	104	\$189.00	17	\$3,140.00	04/10/2018	27/06/2019	#N/A	#N/A	#N/A	#N/A
170	201808210058439	21/08/2018	\$23,380.00	\$6,275.60	78	\$382.70	19	\$8,036.70	18/10/2018	28/11/2019	#N/A	#N/A	#N/A	#N/A
171	201808220058455	22/08/2018	\$19,980.00	\$5,409.00	156	\$164.00	62	\$10,168.00	26/09/2018	04/12/2019	45	\$7,052.00	11/12/2019	14/10/2020
172	201808230042285	23/08/2018	\$20,990.00	\$8,494.00	208	\$143.00	5	\$715.00	28/09/2018	02/11/2018	56	\$8,008.00	05/02/2021	20/01/2020
173	201808230082092	24/08/2018	\$19,980.00	\$9,075.00	260	\$113.00	62	\$7,006.00	28/09/2018	29/11/2019	47	\$4,859.00	06/12/2019	23/10/2020
174	201808250009782	25/08/2018	\$19,980.00	\$7,216.00	208	\$132.00	63	\$8,316.00	27/09/2018	05/12/2019	140	\$18,612.00	12/12/2019	25/08/2022
175	201808280073620	28/08/2018	\$27,728.50	\$11,596.50	130	\$305.00	31	\$9,455.00	27/09/2018	05/12/2019	83	\$25,315.00	19/12/2019	09/02/2023
176	201503280013544-2	10/09/2018	\$9,490.00	\$3,770.00	104	\$130.00	30	\$3,900.00	05/10/2018	15/11/2019	14	\$1,820.00	27/12/2019	10/07/2020
177	201809100087015	10/09/2018	\$15,980.00	\$6,328.00	104	\$217.00	11	\$2,387.00	04/10/2018	22/03/2019	2	\$434.00	17/09/2020	01/10/2020
178	201809140068620	14/09/2018	\$6,990.00	\$1,410.00	24	\$355.00	14	\$4,970.00	15/10/2018	14/11/2019	10	\$3,550.00	16/12/2019	14/09/2020
179	201809140060457	14/09/2018	\$15,989.00	\$7,931.00	260	\$94.50	59	\$7,519.00	28/09/2018	29/11/2019	199	\$18,805.50	06/12/2019	10/11/2023
180	201809190063574	19/09/2018	\$35,990.00	\$16,075.00	130	\$403.00	29	\$11,687.00	02/10/2018	26/11/2019	54	\$21,598.50	10/12/2019	29/08/2023
181	201606020059126-2	26/09/2018	\$14,990.00	\$4,471.00	78	\$252.00	30	\$7,560.00	08/10/2018	02/12/2019	48	\$12,096.00	16/12/2019	30/05/2022
182	201809270077633	27/09/2018	\$19,490.00	\$9,695.00	260	\$113.50	61	\$6,923.50	05/10/2018	29/11/2019	126	\$14,528.00	06/12/2019	10/06/2022
183	201809290006859	29/09/2018	\$16,425.00	\$5,883.00	208	\$108.50	34	\$5,917.22	03/10/2018	04/11/2019	60	\$5,967.50	20/01/2020	19/04/2021

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184	201809290017053	29/09/2018	\$25,350.00	\$11,245.00	130	\$284.00	22	\$6,248.00	08/10/2018	04/11/2019	76	\$21,584.00	16/12/2019	13/11/2023
185	201810020061479	02/10/2018	\$15,990.00	\$6,370.00	104	\$217.50	30	\$6,525.00	19/10/2018	29/11/2019	75	\$16,312.50	13/12/2019	14/10/2022
186	201810050064775	05/10/2018	\$25,987.84	\$10,412.16	130	\$280.00	30	\$8,400.00	18/10/2018	28/11/2019	98	\$27,440.00	12/12/2019	31/08/2023
187	201810100032984	10/10/2018	\$12,947.59	\$5,707.41	260	\$73.00	25	\$3,577.00	19/10/2018	08/11/2019	1	\$292.00	09/12/2019	09/12/2019
188	201810140000854	14/10/2018	\$15,989.00	\$4,720.00	156	\$134.00	59	\$7,906.00	23/10/2018	03/12/2019	89	\$11,658.00	10/12/2019	17/08/2021
189	201810190069969	19/10/2018	\$18,980.00	\$9,295.00	260	\$110.00	50	\$5,500.00	25/10/2018	03/10/2019	#N/A	#N/A	#N/A	#N/A
190	201810220051070	22/10/2018	\$17,990.00	\$5,371.00	78	\$302.00	29	\$8,758.00	02/11/2018	29/11/2019	42	\$12,684.00	13/12/2019	09/07/2021
191	201810290060308	29/10/2018	\$17,490.00	\$8,705.00	260	\$103.25	56	\$5,782.00	09/11/2018	29/11/2019	39	\$4,026.75	06/12/2019	28/08/2020
192	201810300045186	30/10/2018	\$15,989.00	\$6,163.00	208	\$109.00	57	\$6,213.00	06/11/2018	02/12/2019	141	\$15,369.00	09/12/2019	15/08/2022
193	201811010070040	01/11/2018	\$14,490.00	\$7,545.00	260	\$86.00	56	\$5,816.00	09/11/2018	29/11/2019	158	\$13,201.00	06/12/2019	09/12/2022
194	201811020046062	02/11/2018	\$14,490.00	\$5,790.00	208	\$100.00	50	\$6,518.00	08/11/2018	14/11/2019	96	\$9,700.00	06/12/2019	31/12/2021
195	201811050028581	05/11/2018	\$15,990.00	\$6,318.00	104	\$217.00	27	\$5,859.00	20/11/2018	03/12/2019	58	\$12,586.00	17/12/2019	03/05/2022
196	201811080049636	08/11/2018	\$22,989.00	\$11,526.00	260	\$134.00	55	\$7,370.00	15/11/2018	05/12/2019	201	\$26,666.00	12/12/2019	07/12/2023
197	201811120063882	12/11/2018	\$28,990.00	\$17,306.00	72	\$648.00	11	\$7,128.00	12/12/2018	12/11/2019	43	\$27,864.00	12/12/2019	14/08/2023
198	201811160048734	16/11/2018	\$21,490.00	\$10,360.00	260	\$125.00	55	\$6,905.00	22/11/2018	05/12/2019	195	\$24,375.00	12/12/2019	31/08/2023
199	201811170017392	17/11/2018	\$13,989.00	\$6,941.00	260	\$83.00	53	\$4,466.00	23/11/2018	29/11/2019	13	\$1,162.00	06/12/2019	06/03/2020
200	201811170018868	17/11/2018	\$27,989.00	\$13,806.00	130	\$324.00	27	\$8,748.00	27/11/2018	22/11/2019	23	\$7,452.00	06/12/2019	09/10/2020
201	201811190016864	19/11/2018	\$18,690.00	\$9,270.00	60	\$471.00	5	\$2,355.00	19/12/2018	19/08/2019	#N/A	#N/A	#N/A	#N/A
202	201811200046838	20/11/2018	\$19,980.00	\$8,945.00	260	\$112.50	54	\$6,075.00	28/11/2018	04/12/2019	49	\$5,512.50	11/12/2019	11/11/2020
203	201811200053706	20/11/2018	\$16,489.00	\$8,211.00	260	\$97.50	47	\$4,682.50	23/11/2018	29/11/2019	174	\$18,135.00	06/12/2019	29/08/2023
204	201811220065900	22/11/2018	\$7,989.00	\$2,385.00	156	\$67.75	49	\$3,300.38	04/12/2018	03/12/2019	107	\$7,249.25	10/12/2019	18/01/2022
205	201811240011348	24/11/2018	\$8,989.00	\$1,801.00	104	\$105.00	52	\$5,460.00	03/12/2018	02/12/2019	17	\$1,785.00	09/12/2019	06/04/2020
206	201811240010692	24/11/2018	\$22,989.00	\$11,786.00	260	\$135.00	53	\$7,155.00	30/11/2018	29/11/2019	118	\$15,930.00	06/12/2019	04/03/2022
207	201811250001487	25/11/2018	\$23,989.00	\$11,891.00	260	\$140.50	26	\$4,453.00	11/12/2018	14/06/2019	#N/A	#N/A	#N/A	#N/A
208	201811260067139	26/11/2018	\$22,989.00	\$11,461.00	260	\$135.00	53	\$7,155.00	03/12/2018	02/12/2019	9	\$1,215.00	09/12/2019	03/02/2020
209	201811180000650	26/11/2018	\$29,000.00	\$15,538.00	156	\$288.00	24	\$7,262.00	04/01/2019	22/11/2019	11	\$3,568.00	06/12/2019	01/05/2020
210	201802170009968	26/11/2018	\$13,990.00	\$5,510.00	104	\$190.00	27	\$5,130.00	04/12/2018	03/12/2019	63	\$11,970.00	17/12/2019	03/05/2022
211	201811280017952	28/11/2018	\$15,990.00	\$7,150.00	130	\$180.50	25	\$4,512.50	20/12/2018	27/11/2019	35	\$6,337.00	11/12/2019	09/06/2021
212	201812120042403	12/12/2018	\$16,990.00	\$7,580.00	260	\$97.00	10	\$1,552.00	20/12/2018	10/04/2019	1	\$80.00	20/05/2021	20/05/2021
213	201812140092045	14/12/2018	\$12,990.00	\$8,460.00	130	\$170.00	17	\$3,531.00	28/12/2018	23/08/2019	101	\$17,340.00	13/12/2019	26/04/2024
215	201812190155007	17/12/2018	\$22,990.00	\$11,135.00	182	\$190.00	21	\$3,990.00	16/01/2019	20/11/2019	11	\$2,090.00	01/01/2020	17/06/2020
216	201901050004296	05/01/2019	\$24,480.00	\$9,736.00	104	\$331.50	24	\$7,981.00	18/01/2019	29/11/2019	76	\$24,531.00	13/12/2019	28/10/2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
No.	Loan agreement number	Date	Principal Amount	Total Interest	# of repayments	Repayment amount	Total Number of repayments received by Diamond Wheels	Total Amount of repayments received by Diamond Wheels	Date of First Repayment received by Diamond Wheels	Date of Last repayment received by Diamond Wheels	Total Number of repayments received by Keo Automotive	Total Amount of repayments received by Keo Automotive	Date of First repayment received by Keo Automotive	Date of Last repayment received by Keo Automotive
217	201901070043797	07/01/2019	\$15,990.00	\$6,370.00	104	\$217.50	22	\$4,785.00	21/01/2019	25/11/2019	83	\$18,270.00	09/12/2019	30/01/2023
218	201901130000563	13/01/2019	\$25,980.00	\$13,215.00	260	\$152.00	42	\$7,922.00	31/01/2019	05/12/2019	172	\$25,840.00	12/12/2019	31/08/2023
219	201711180009463	17/01/2019	\$10,489.00	\$3,915.00	208	\$70.50	45	\$3,172.50	29/01/2019	03/12/2019	161	\$11,350.50	10/12/2019	10/01/2023
220	201901190004702	19/01/2019	\$21,989.00	\$10,641.00	260	\$128.00	45	\$5,760.00	25/01/2019	29/11/2019	218	\$27,392.00	06/12/2019	09/02/2024
221	201901250058479	25/01/2019	\$20,989.00	\$10,406.00	260	\$122.00	43	\$5,368.00	08/02/2019	29/11/2019	186	\$22,448.00	06/12/2019	01/09/2023
222	201901260003697	26/01/2019	\$12,980.00	\$5,168.00	208	\$88.50	43	\$4,275.50	01/02/2019	03/12/2019	120	\$11,784.50	10/12/2019	01/04/2022
223	201902030001164	03/02/2019	\$18,298.68	\$9,456.32	260	\$108.00	35	\$4,728.96	08/02/2019	29/11/2019	189	\$20,412.00	06/12/2019	14/07/2023
224	201902030000660	03/02/2019	\$17,980.00	\$9,255.00	260	\$106.00	43	\$4,553.00	08/02/2019	29/11/2019	190	\$20,084.77	06/12/2019	28/07/2023
225	201902060017795	06/02/2019	\$59,500.00	\$28,952.00	182	\$488.50	22	\$10,747.00	14/02/2019	05/12/2019	88	\$42,988.00	19/12/2019	20/04/2023
226	201902110071364	11/02/2019	\$15,980.00	\$6,315.00	130	\$174.00	21	\$3,654.00	28/02/2019	05/12/2019	97	\$16,878.00	19/12/2019	24/08/2023
227	201902160007020	16/02/2019	\$15,990.00	\$5,798.00	104	\$212.00	20	\$4,240.00	22/02/2019	29/11/2019	68	\$14,416.00	13/12/2019	22/07/2022
228	201902220072949	22/02/2019	\$27,990.00	\$13,935.00	130	\$325.00	21	\$6,825.00	28/02/2019	02/12/2019	76	\$24,700.00	16/12/2019	28/11/2022
229	201903050044696	05/03/2019	\$13,480.00	\$5,864.00	208	\$93.00	39	\$3,627.00	13/03/2019	04/12/2019	83	\$7,905.00	11/12/2019	07/07/2021
230	No contract number on the document	12/03/2019	\$24,980.00	\$10,380.00	208	\$170.00	38	\$7,465.00	15/03/2019	29/11/2019	168	\$28,900.00	06/12/2019	17/03/2023
231	201904010077707	13/03/2019	\$15,240.00	\$6,312.00	48	\$449.00	6	\$2,868.00	12/04/2019	15/10/2019	6	\$2,597.00	12/12/2019	12/08/2020
233	No contract number on the document	22/03/2019	\$26,349.63	\$9,946.37	208	\$174.50	35	\$6,152.50	29/03/2019	29/11/2019	69	\$12,040.50	06/12/2019	06/04/2021
234	No contract number document	25/03/2019	\$17,490.00	\$9,030.00	130	\$204.00	17	\$3,468.00	05/04/2019	29/11/2019	112	\$22,848.00	13/12/2019	15/03/2024
235	201904050070205	04/04/2019	\$14,980.00	\$6,236.00	208	\$102.00	32	\$3,694.00	26/04/2019	29/11/2019	174	\$18,213.00	06/12/2019	11/04/2023
236	201904060007644	14/04/2019	\$18,990.00	\$7,821.20	104	\$257.80	17	\$4,382.60	01/05/2019	05/12/2019	82	\$21,139.60	02/01/2020	15/06/2023
237	201904140002041	14/04/2019	\$17,790.00	\$9,510.00	260	\$105.00	33	\$3,465.00	23/04/2019	29/11/2019	196	\$20,580.00	06/12/2019	01/09/2023
238	201904230048929	23/04/2019	\$12,980.00	\$5,428.00	104	\$177.00	16	\$2,832.00	08/05/2019	04/12/2019	45	\$7,965.00	18/12/2019	25/08/2021
239	201904240058757	24/04/2019	\$27,490.00	\$13,383.30	130	\$314.41	16	\$5,030.56	08/05/2019	04/12/2019	101	\$31,755.41	18/12/2019	17/04/2024
240	201905020059310	02/05/2019	\$26,990.00	\$12,400.00	130	\$303.00	15	\$4,545.00	16/05/2019	28/11/2019	98	\$29,694.00	12/12/2019	31/08/2023
241	201905070099749	07/05/2019	\$19,290.00	\$8,660.00	260	\$110.00	29	\$3,190.00	17/05/2019	29/11/2019	196	\$21,560.00	06/12/2019	01/09/2023
242	201905160064590	16/05/2019	\$26,490.00	\$12,900.00	130	\$303.00	14	\$4,242.00	31/05/2019	29/11/2019	58	\$17,877.00	17/12/2019	10/06/2022
243	201905230067059	23/05/2019	\$8,990.00	\$4,946.00	208	\$67.00	28	\$1,876.00	29/05/2019	04/12/2019	164	\$10,988.00	11/12/2019	25/01/2023
244	201905270072488	27/05/2019	\$19,490.00	\$6,012.88	78	\$326.96	9	\$2,942.64	07/06/2019	08/11/2019	65	\$19,030.50	06/12/2019	01/12/2023
245	201905280068111	28/05/2019	\$19,980.00	\$8,212.32	104	\$271.08	13	\$3,524.04	07/06/2019	22/11/2019	87	\$23,583.96	06/12/2019	05/05/2023
246	201905280063419	28/05/2019	\$24,980.00	\$11,828.20	260	\$141.57	26	\$4,373.82	07/06/2019	29/11/2019	118	\$16,422.14	06/12/2019	08/06/2022
247	201905300086943	30/05/2019	\$19,490.00	\$8,016.96	104	\$264.49	8	\$3,173.88	13/06/2019	29/11/2019	66	\$13,489.50	13/12/2019	14/04/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
No.	Loan agreement number	Date	Principal Amount	Total Interest	# of repayments	Repayment amount	Total Number of repayments received by Diamond Wheels	Total Amount of repayments received by Diamond Wheels	Date of First Repayment received by Diamond Wheels	Date of Last repayment received by Diamond Wheels	Total Number of repayments received by Keo Automotive	Total Amount of repayments received by Keo Automotive	Date of First repayment received by Keo Automotive	Date of Last repayment received by Keo Automotive
248	201906080003941	08/06/2019	\$14,490.00	\$6,027.12	104	\$197.28	12	\$2,367.36	21/06/2019	22/11/2019	92	\$18,149.76	06/12/2019	02/06/2023
249	201906130006821	13/06/2019	\$16,290.00	\$8,429.50	130	\$190.15	12	\$2,281.80	28/06/2019	29/11/2019	96	\$18,444.55	13/12/2019	01/09/2023
250	201906140024493	14/06/2019	\$36,980.00	\$16,366.80	260	\$205.18	24	\$4,924.32	21/06/2019	29/11/2019	190	\$37,958.30	06/12/2019	01/09/2023
251	201706130037419-2	20/06/2019	\$20,980.00	\$10,615.20	260	\$121.52	21	\$2,551.92	28/06/2019	29/11/2019	46	\$5,618.40	13/12/2019	23/04/2021
252	201906280130540	28/06/2019	\$16,480.00	\$8,849.20	260	\$97.42	22	\$2,143.24	08/07/2019	02/12/2019	195	\$18,996.90	09/12/2019	28/08/2023
253	201906290022573	29/06/2019	\$15,980.00	\$6,620.24	104	\$217.31	11	\$2,390.41	12/07/2019	29/11/2019	69	\$14,342.49	13/12/2019	22/07/2022
254	201906290020370	29/06/2019	\$23,990.00	\$11,060.60	130	\$269.62	11	\$2,965.82	12/07/2019	29/11/2019	98	\$26,422.76	13/12/2019	01/09/2023
255	201907070000616	07/07/2019	\$23,980.00	\$12,254.90	130	\$278.73	10	\$2,787.30	19/07/2019	22/11/2019	112	\$30,242.31	06/12/2019	19/04/2024
256	201907130011090	13/07/2019	\$21,480.00	\$8,264.00	208	\$143.00	20	\$2,860.00	22/07/2019	02/12/2019	188	\$26,884.00	09/12/2019	14/08/2023
257	201907150052572	15/07/2019	\$16,980.00	\$7,018.00	104	\$230.75	10	\$2,307.50	26/07/2019	29/11/2019	94	\$21,690.50	13/12/2019	07/07/2023
258	201907170036309	17/07/2019	\$22,990.00	\$11,762.90	130	\$267.33	10	\$2,673.30	31/07/2019	04/12/2019	95	\$24,861.71	18/12/2019	23/08/2023
259	201907190071864	20/07/2019	\$15,980.00	\$5,792.66	91	\$239.26	8	\$1,914.08	02/08/2019	22/11/2019	70	\$16,269.68	06/12/2019	25/08/2023
260	201907260061768	26/07/2019	\$14,290.00	\$4,460.42	78	\$240.39	9	\$2,163.51	09/08/2019	29/11/2019	66	\$15,865.74	13/12/2019	10/06/2022
261	201907270009535	27/07/2019	\$23,980.00	\$12,040.40	260	\$138.54	18	\$2,493.72	02/08/2019	29/11/2019	105	\$14,269.62	06/12/2019	03/12/2021
262	201907290036286	29/07/2019	\$25,980.00	\$11,951.40	130	\$291.78	9	\$2,626.02	08/08/2019	28/11/2019	98	\$28,010.88	12/12/2019	31/08/2023
263	201908020025425	02/08/2019	\$36,980.00	\$13,498.48	104	\$485.37	3	\$1,456.11	02/09/2019	28/10/2019	9	\$4,368.33	03/02/2020	23/11/2020
264	201908030005270	03/08/2019	\$15,980.00	\$8,275.40	130	\$186.58	8	\$1,492.64	16/08/2019	22/11/2019	83	\$20,534.71	06/12/2019	10/02/2023
265	201908080003562	08/08/2019	\$16,980.00	\$7,018.00	104	\$230.75	8	\$1,846.00	16/08/2019	22/11/2019	59	\$13,037.40	06/12/2019	11/03/2022
266	201908100006612	10/08/2019	\$14,490.00	\$4,520.16	78	\$243.72	8	\$1,949.76	23/08/2019	29/11/2019	7	\$1,706.04	13/12/2019	06/03/2020
267	201908120063987	12/08/2019	\$15,980.00	\$4,965.34	78	\$268.53	8	\$2,148.24	26/08/2019	02/12/2019	71	\$19,043.73	16/12/2019	05/09/2022
268	201908210058675	21/08/2019	\$22,980.00	\$12,083.60	260	\$134.86	15	\$2,022.90	29/08/2019	05/12/2019	195	\$26,297.70	12/12/2019	31/08/2023
269	201908260061530	26/08/2019	\$21,980.00	\$9,267.84	208	\$150.23	14	\$2,103.22	05/09/2019	05/12/2019	142	\$21,332.66	12/12/2019	25/08/2022
270	201908290079628	29/08/2019	\$16,980.00	\$7,018.00	104	\$230.75	5	\$1,153.75	27/09/2019	22/11/2019	88	\$20,306.00	06/12/2019	11/04/2023
271	201811120049893	17/11/2019	\$15,775.00	\$6,975.00	130	\$180.00	2	\$360.00	18/11/2019	02/12/2019	98	\$17,640.00	16/12/2019	04/09/2023

A	B	C	D	E	F	G	L	M	N	O
No.	Loan agreement number	Date	Principal Amount	Total Interest	Contract Term (months)	Repayment amount	Total Number of repayments received by Keo Automotive	Total Amount of repayments received by Keo Automotive	Date of First repayment received by Keo Automotive	Date of Last repayment received by Keo Automotive
Keo Finance Contracts										
273	N/A	09/02/2020	\$30,980.00	Not stated	72	\$155.05	24	\$3,721.20	08/10/2021	05/08/2022
274	N/A	05/03/2020	\$16,890.00	Not stated	60	\$194.07	107	\$20,765.49	13/03/2020	19/04/2024
275	N/A	21/03/2020	\$16,980.00	Not stated	48	\$230.70	52	\$13,149.90	03/04/2020	12/04/2024
276	N/A	21/03/2020	\$24,980.00	Not stated	60	\$285.82	107	\$30,582.74	03/04/2020	26/04/2024
277	N/A	07/05/2020	\$10,980.00	Not stated	48	\$76.28	206	\$15,713.68	15/05/2020	26/04/2024
278	N/A	07/05/2020	\$20,480.00	Not stated	60	\$120.41	66	\$11,800.18	12/05/2020	01/08/2022
279	N/A	09/05/2020	\$26,480.00	Not stated	48	\$180.44	28	\$6,134.96	14/05/2020	11/10/2021
280	N/A	11/05/2020	\$22,387.93	Not stated	72	\$214.39	17	\$3,644.63	12/05/2020	22/12/2020
281	N/A	20/05/2020	\$21,878.00	Not stated	60	\$254.42	102	\$25,950.84	22/05/2020	19/04/2024
282	N/A	15/06/2020	\$28,980.00	Not stated	60	\$169.35	116	\$19,644.60	23/06/2020	06/09/2022
283	N/A	30/06/2020	\$25,980.00	Not stated	60	\$152.08	185	\$28,134.80	09/07/2020	26/04/2024
284	N/A	04/07/2020	\$20,480.00	Not stated	36	\$343.43	62	\$21,292.66	17/07/2020	08/03/2024
285	N/A	31/07/2020	\$20,980.00	Not stated	60	\$244.08	73	\$17,817.84	20/08/2020	25/05/2023
286	N/A	19/09/2020	\$24,980.00	Not stated	48	\$170.36	187	\$32,857.32	25/09/2020	26/04/2024
287	N/A	20/10/2020	\$16,980.00	Not stated	36	\$143.83	122	\$17,547.26	30/10/2020	25/03/2024
288	N/A	26/10/2020	\$17,490.00	Not stated	36	\$148.08	156	\$23,100.48	28/10/2020	18/10/2023
289	N/A	27/10/2020	\$16,980.00	Not stated	48	\$237.21	6	\$1,423.26	30/10/2020	19/02/2021
290	N/A	03/11/2020	\$8,000.00	Not stated	18	\$202.56	26	\$5,469.12	06/11/2020	10/04/2024
291	N/A	16/11/2020	\$26,980.00	Not stated	60	\$157.83	173	\$27,304.59	23/11/2020	29/04/2024
292	N/A	21/11/2020	\$21,980.00	Not stated	60	\$255.59	63	\$16,613.35	04/12/2020	30/06/2023
293	N/A	25/11/2020	\$17,980.00	Not stated	48	\$123.32	177	\$21,827.64	03/12/2020	26/04/2024
294	N/A	14/12/2020	\$23,490.00	Not stated	36	\$393.53	38	\$14,954.14	29/12/2020	13/06/2022
295	N/A	06/01/2021	\$23,480.00	Not stated	48	\$318.05	6	\$1,908.30	21/01/2021	01/04/2021
296	N/A	13/02/2021	\$30,980.00	Not stated	60	\$353.88	36	\$15,739.68	04/03/2021	07/07/2022
297	N/A	06/03/2021	\$23,980.00	Not stated	60	\$140.56	58	\$8,152.48	08/03/2021	19/04/2022
298	N/A	14/04/2021	\$27,980.00	Not stated	60	\$324.68	71	\$23,052.28	13/05/2021	26/04/2024
299	N/A	26/04/2021	\$25,980.00	Not stated	36	\$218.74	105	\$22,967.70	05/05/2021	03/05/2023
300	N/A	08/05/2021	\$25,989.00	Not stated	60	\$152.13	154	\$23,428.02	17/05/2021	29/04/2024
301	N/A	09/05/2021	\$17,980.00	Not stated	36	\$301.81	78	\$23,541.18	13/05/2021	26/04/2024
302	N/A	11/05/2021	\$25,980.00	Not stated	36	\$218.74	151	\$33,029.74	14/05/2021	26/04/2024
303	N/A	13/05/2021	\$29,980.00	Not stated	36	\$501.57	67	\$33,605.19	26/05/2021	14/12/2023

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304	N/A	13/05/2021	\$26,980.00	Not stated	60	\$313.17	78	\$24,427.26	18/05/2021	30/04/2024
305	N/A	15/06/2021	\$27,480.00	Not stated	60	\$160.71	146	\$23,463.66	25/06/2021	26/04/2024
306	N/A	19/09/2021	\$26,980.00	Not stated	60	\$157.83	134	\$21,149.22	29/09/2021	24/04/2024
307	N/A	27/09/2021	\$19,980.00	Not stated	60	\$117.53	135	\$15,866.55	05/10/2021	30/04/2024
308	N/A	28/10/2021	\$24,980.00	Not stated	36	\$418.34	27	\$11,295.18	03/11/2021	02/11/2022
309	N/A	16/11/2021	\$25,980.00	Not stated	48	\$351.65	64	\$22,505.60	26/11/2021	26/04/2024
310	N/A	30/11/2021	\$28,980.00	Not stated	60	\$169.35	125	\$21,168.75	08/12/2021	24/04/2024
311	N/A	07/12/2021	\$25,730.00	Not stated	60	\$298.77	62	\$18,523.74	09/12/2021	26/04/2024
312	N/A	08/12/2021	\$27,980.00	Not stated	60	\$163.59	29	4,744.11	17/12/2021	01/07/2022
313	N/A	13/12/2021	\$27,490.00	Not stated	60	\$160.77	69	\$11,093.13	23/12/2021	13/04/2023
314	N/A	23/12/2021	\$25,980.00	Not stated	48	\$177.08	70	\$12,395.60	30/12/2021	27/04/2023
315	N/A	13/01/2022	\$21,690.00	Not stated	48	\$294.00	37	\$10,878.00	21/01/2022	09/06/2023
316	N/A	15/01/2022	\$27,980.00	Not stated	60	\$163.59	76	\$12,432.84	20/01/2022	29/06/2023
317	N/A	24/01/2022	\$27,980.00	Not stated	60	\$163.59	45	\$7,361.55	04/02/2022	09/12/2022
318	N/A	25/01/2022	\$19,980.00	Not stated	36	\$168.80	76	\$12,828.80	03/02/2022	13/07/2023
319	N/A	31/01/2022	\$25,980.00	Not stated	60	\$152.08	115	\$17,489.20	07/02/2022	29/04/2024
320	N/A	03/02/2022	\$26,980.00	Not stated	60	\$157.83	3	473.49	09/02/2022	23/02/2022
321	N/A	17/02/2022	\$20,980.00	Not stated	48	\$143.48	113	\$16,213.24	22/02/2022	30/04/2024
322	N/A	21/02/2022	\$18,980.00	Not stated	60	\$111.77	113	\$12,630.01	02/03/2022	24/04/2024
324	N/A	10/03/2022	\$25,980.00	Not stated	60	\$152.08	112	\$17,032.96	15/03/2022	30/04/2024
325	N/A	10/03/2022	\$23,980.00	Not stated	48	\$324.77	80	\$25,981.60	23/03/2021	30/04/2024
326	N/A	28/03/2022	\$29,980.00	Not stated	60	\$175.10	108	\$18,910.80	04/04/2022	29/04/2024
327	N/A	28/03/2022	\$18,980.00	Not stated	24	\$221.36	36	\$7,968.96	07/04/2022	08/12/2022
328	N/A	30/03/2022	\$27,780.00	Not stated	48	\$189.17	72	\$13,620.24	08/04/2022	18/08/2023
329	N/A	04/04/2022	\$27,980.00	Not stated	60	\$153.59	106	\$17,340.54	14/04/2022	26/04/2024
330	N/A	06/04/2022	\$23,480.00	Not stated	48	\$160.28	106	\$16,989.68	19/04/2022	26/04/2024
331	N/A	11/04/2022	\$18,980.00	Not stated	60	\$111.77	101	\$11,288.77	20/05/2022	26/04/2024
332	N/A	14/04/2022	\$23,480.00	Not stated	36	\$197.93	105	\$20,782.65	22/04/2022	26/04/2024
333	N/A	20/04/2022	\$21,980.00	Not stated	48	\$150.20	104	\$15,620.80	28/04/2022	26/04/2024
334	N/A	26/04/2022	\$23,980.00	Not stated	60	\$278.62	51	\$14,209.62	09/05/2022	22/04/2024
335	N/A	27/04/2022	\$21,480.00	Not stated	60	\$126.17	65	\$8,201.05	06/05/2022	04/08/2023
337	N/A	28/05/2022	\$27,980.00	Not stated	60	\$324.68	50	\$16,234.00	10/06/2022	26/04/2024
338	N/A	11/06/2022	\$28,980.00	Not stated	60	\$169.35	47	\$7,959.45	17/06/2022	30/06/2023
339	N/A	18/06/2022	\$22,980.00	Not stated	48	\$311.33	49	\$15,255.17	27/06/2022	29/04/2024

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340	N/A	22/06/2022	\$27,980.00	Not stated	60	\$163.59	96	\$15,704.64	29/06/2022	24/04/2024
341	N/A	27/06/2022	\$23,980.00	Not stated	60	\$278.62	26	\$7,244.12	12/07/2022	23/01/2024
342	N/A	16/07/2022	\$20,480.00	Not stated	36	\$172.96	13	\$2,248.48	28/07/2022	20/10/2022
343	N/A	02/08/2022	\$18,180.00	Not stated	48	\$124.66	90	\$11,219.40	08/08/2022	29/04/2024
344	N/A	10/08/2022	\$48,123.00	Not stated	72	\$239.46	89	\$21,311.94	15/08/2022	29/04/2024
345	N/A	13/08/2022	\$23,980.00	Not stated	48	\$163.64	88	\$14,400.32	19/08/2022	26/04/2024
346	N/A	17/08/2022	\$19,980.00	Not stated	60	\$232.56	44	\$10,232.64	01/09/2022	26/04/2024
347	N/A	06/09/2022	\$22,980.00	Not stated	60	\$134.80	84	\$11,323.20	15/09/2022	26/04/2024
348	N/A	13/10/2022	\$19,980.00	Not stated	60	\$117.53	79	\$9,284.87	21/10/2022	26/04/2024
349	N/A	22/10/2022	\$17,980.00	Not stated	60	\$106.02	52	\$5,513.04	31/10/2022	23/10/2023
350	N/A	27/10/2022	\$19,490.00	Not stated	48	\$133.47	64	\$8,542.08	05/11/2021	20/01/2023
351	N/A	29/10/2022	\$24,980.00	Not stated	60	\$146.32	77	\$11,266.64	04/11/2022	26/04/2024
352	N/A	16/11/2022	\$26,780.90	Not stated	60	\$155.69	76	\$11,908.44	22/11/2022	30/04/2024
353	N/A	17/11/2022	\$18,980.00	Not stated	60	\$111.77	74	\$8,270.98	25/11/2022	26/04/2024
354	N/A	22/11/2022	\$22,869.00	Not stated	51	\$150.75	81	\$13,110.75	09/02/2022	24/04/2024
355	N/A	05/12/2022	\$22,980.00	Not stated	60	\$134.80	71	\$9,570.80	09/12/2022	26/04/2024
356	N/A	05/12/2022	\$26,832.98	Not stated	60	\$156.99	42	\$6,593.58	16/12/2022	29/09/2023
357	N/A	14/01/2023	\$17,980.00	Not stated	60	\$209.53	28	\$5,866.84	03/02/2023	16/02/2024
358	N/A	18/01/2023	\$27,980.00	Not stated	60	\$324.68	1	\$324.68	03/02/2023	03/02/2023
359	N/A	24/01/2023	\$25,520.00	Not stated	36	\$214.91	58	\$13,324.42	27/01/2023	26/04/2024
361	N/A	11/02/2023	\$17,980.00	Not stated	36	\$152.15	51	\$7,759.65	02/03/2023	22/02/2024
362	N/A	11/02/2023	\$19,980.00	Not stated	60	\$117.53	2	\$235.06	20/02/2023	27/02/2023
363	N/A	18/02/2023	\$26,990.00	Not stated	36	\$227.15	21	\$4,474.15	24/02/2023	26/04/2024
364	N/A	19/02/2023	\$35,671.32	Not stated	48	\$235.36	59	\$13,886.24	24/02/2023	26/04/2024
365	N/A	06/03/2023	\$26,980.00	Not stated	60	\$313.17	30	\$9,395.10	17/03/2023	26/04/2024
366	N/A	09/03/2023	\$21,990.00	Not stated	48	\$150.26	34	5,108.84	22/03/2023	03/01/2024
367	N/A	11/03/2023	\$26,980.00	Not stated	24	\$313.61	59	\$18,502.99	15/03/2023	24/04/2024
368	N/A	25/03/2023	\$29,680.00	Not stated	60	\$173.38	20	3,467.60	06/04/2023	17/08/2023
369	N/A	31/03/2023	\$25,480.00	Not stated	60	\$149.20	31	\$4,625.20	11/04/2023	03/11/2023
370	N/A	11/04/2023	\$27,980.00	Not stated	36	\$468.28	26	\$12,175.28	28/04/2023	26/04/2024
371	N/A	18/04/2023	\$27,980.00	Not stated	60	\$163.59	53	\$8,670.27	26/04/2023	24/04/2024
372	N/A	20/04/2023	\$24,980.00	Not stated	48	\$170.36	52	\$8,858.72	27/04/2023	26/04/2024
374	N/A	06/05/2023	\$27,980.00	Not stated	60	\$163.59	50	\$8,179.50	11/05/2023	26/04/2024
375	N/A	18/05/2023	\$18,980.00	Not stated	60	\$111.77	48	\$5,364.96	26/05/2023	26/04/2024

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376	N/A	20/05/2023	\$21,980.00	Not stated	24	\$255.95	48	\$12,285.60	26/05/2023	26/04/2024
377	N/A	21/05/2023	\$23,980.00	Not stated	60	\$278.62	23	\$6,408.26	05/06/2023	22/04/2024
378	N/A	24/05/2023	\$26,480.00	Not stated	60	\$307.41	13	\$3,996.33	09/06/2023	24/11/2023
380	N/A	02/06/2023	\$32,679.26	Not stated	60	\$373.15	24	\$8,955.60	08/06/2023	26/04/2024
381	N/A	03/06/2023	\$18,780.00	Not stated	48	\$127.07	17	4,333.13	30/06/2023	23/02/2024
382	N/A	09/06/2023	\$19,730.00	Not stated	48	\$135.08	46	\$6,213.68	20/06/2023	30/04/2024
383	N/A	16/06/2023	\$21,980.00	Not stated	48	\$150.20	44	\$6,608.80	22/06/2023	26/04/2024
384	N/A	19/06/2023	\$18,980.00	Not stated	60	\$111.77	31	\$3,464.87	26/06/2023	22/01/2024
385	N/A	20/06/2023	\$31,980.00	Not stated	60	\$182.62	8	1,492.96	27/06/2023	15/08/2023
386	N/A	24/06/2023	\$20,980.00	Not stated	60	\$123.29	44	\$5,424.76	04/07/2023	30/04/2024
387	N/A	28/06/2023	\$18,980.00	Not stated	60	\$111.77	43	\$4,806.11	05/07/2023	24/04/2024
388	N/A	01/07/2023	\$27,980.00	Not stated	48	\$190.51	42	\$8,001.42	12/07/2023	24/04/2024
391	N/A	24/07/2023	\$18,980.00	Not stated	60	\$111.77	39	\$4,359.03	28/07/2023	26/04/2024
392	N/A	25/07/2023	\$23,740.00	Not stated	48	\$162.02	39	\$6,318.78	31/07/2023	29/04/2024
393	N/A	25/07/2023	\$18,980.00	Not stated	60	\$221.05	18	\$3,978.90	10/08/2023	18/04/2024
394	N/A	06/08/2023	\$20,980.00	Not stated	60	\$244.08	18	\$4,393.44	23/08/2023	17/04/2024
395	N/A	07/08/2023	\$24,980.00	Not stated	60	\$290.14	4	\$1,160.56	22/08/2023	03/10/2023
397	N/A	15/08/2023	\$17,851.77	Not stated	60	\$105.28	36	\$3,790.08	21/08/2023	29/04/2024
400	N/A	17/12/2023	\$29,980.00	Not stated	60	\$175.10	122	\$21,362.20	24/12/2021	26/04/2024