

<u>commitment schedule</u>		<u>yarrafinance</u>			
client details:					
Current & previous					
Bank	Equipment details and year	initial loan amount	Repayment	Paid out	Lease Term/Expiry
current					eg 5YRS / EXPIRY 3/2016
fill in	year/make/ model	fill in	\$ -		fill in
fill in	year/make/ model	fill in	\$ -		fill in
fill in	year/make/ model	fill in	\$ -		fill in
fill in	year/make/ model	fill in	\$ -		fill in
fill in	year/make/ model	fill in	\$ -		fill in
any recent previous ?	(last 2-3 years)				
fill in	year/make/ model	fill in		former repayments	fill in
fill in	year/make/ model	fill in		\$	fill in
fill in	year/make/ model	fill in		\$	fill in
fill in	year/make/ model	fill in		\$	fill in
fill in	year/make/ model	fill in		\$	fill in
	totals		\$ -		
any other loans for business					
Bank	type	amount	monthly repayment		
fill in	business loan	-	-		
fill in	overdraft	-	-		
fill in	other-eg credit cards etc	(limit)	-		
Other info or notes:					