

# Amortisation Schedule

## Finance Leased

<b>Contract Type:</b> Structured	<b>Principal Value:</b> \$441,529.00	<b>First Payment:</b> \$0.00
<b>Contract No:</b> 8564	<b>Payments PA:</b> 12	<b>Instalment:</b> \$5,819.12
<b>Contract Date:</b> 31/07/2006	<b>Total Payments:</b> 85	<b>Stamp Duty:</b> \$0.00
<b>Lessee:</b> Transpacific Industrial Solutions Pty Ltd	<b>Interest Rate:</b> 7.43%	<b>FID:</b> \$0.00
<b>Lessor:</b> Commonwealth Banking Corporation	<b>Residual:</b> \$0.00	<b>Others:</b> \$0.00
<b>Status:</b> Pending	<b>GST Type:</b> Payable	<b>GST:</b> \$581.91
	<b>Non GST Principal:</b> \$0.00	<b>Payment:</b> \$6,401.03

### Structure

No	Frm Pay#	To Pay#	Instalment	Total	Notes
1	1	5	0.00	0.00	No payments until December 2006
2	6	84	5,819.12	459,710.48	
3	85	85	138,277.82	138,277.82	Final payment plus residual [per schedule]
				597,988.30	

### Capital Drawdown

No	Date	Amount	Notes
1	31/07/2006	110,382.25	
2	31/08/2006	110,382.25	
3	31/10/2006	110,382.25	
4	30/11/2006	110,382.25	Reflects schedule drawdown dates
		441,529.00	

### Schedule

No	Date	Rate %	Interest	Total Interest	Outstanding	Instalment	Principal	Remaining	Duties	Others	GST	Periodic Payment
1	31/07/2006	0.61944			110,382.25			110,382.25				
2	31/08/2006	0.61944	683.75	683.75	221,448.25		(683.75)	221,448.25				
3	30/09/2006	0.61944	1,371.74	2,055.50	222,820.00		(1,371.74)	222,820.00				
4	31/10/2006	0.61944	1,380.24	3,435.74	334,582.49		(1,380.24)	334,582.49				
5	30/11/2006	0.61944	2,072.55	5,508.29	447,037.29		(2,072.55)	447,037.29				
6	31/12/2006	0.61944	2,769.14	8,277.43	449,806.43	5,819.12	3,049.98	443,987.31	25.02		584.41	6,428.55
7	31/01/2007	0.61944	2,750.25	11,027.68	446,737.56	5,819.12	3,068.87	440,918.44			582.91	6,402.03
8	28/02/2007	0.61944	2,731.24	13,758.91	443,649.67	5,819.12	3,087.88	437,830.55			581.91	6,401.03
9	31/03/2007	0.61944	2,712.11	16,471.02	440,542.66	5,819.12	3,107.01	434,723.54			581.91	6,401.03
10	30/04/2007	0.61944	2,692.86	19,163.88	437,416.40	5,819.12	3,126.26	431,597.28			581.91	6,401.03
11	31/05/2007	0.61944	2,673.50	21,837.38	434,270.78	5,819.12	3,145.62	428,451.66			581.91	6,401.03
12	30/06/2007	0.61944	2,654.01	24,491.39	431,105.67	5,819.12	3,165.11	425,286.55			581.91	6,401.03
13	31/07/2007	0.61944	2,634.41	27,125.80	427,920.96	5,819.12	3,184.71	422,101.84			581.91	6,401.03
14	31/08/2007	0.61944	2,614.68	29,740.48	424,716.52	5,819.12	3,204.44	418,897.40			581.91	6,401.03
15	30/09/2007	0.61944	2,594.83	32,335.31	421,492.23	5,819.12	3,224.29	415,673.11			581.91	6,401.03
16	31/10/2007	0.61944	2,574.86	34,910.17	418,247.97	5,819.12	3,244.26	412,428.85			581.91	6,401.03
17	30/11/2007	0.61944	2,554.76	37,464.93	414,983.61	5,819.12	3,264.36	409,164.49			581.91	6,401.03
18	31/12/2007	0.61944	2,534.54	39,999.47	411,699.03	5,819.12	3,284.58	405,879.91			581.91	6,401.03
19	31/01/2008	0.61944	2,514.19	42,513.66	408,394.10	5,819.12	3,304.93	402,574.98			581.91	6,401.03
20	29/02/2008	0.61944	2,493.72	45,007.38	405,068.70	5,819.12	3,325.40	399,249.58			581.91	6,401.03
21	31/03/2008	0.61944	2,473.12	47,480.50	401,722.70	5,819.12	3,346.00	395,903.58			581.91	6,401.03
22	30/04/2008	0.61944	2,452.40	49,932.90	398,355.98	5,819.12	3,366.72	392,536.86			581.91	6,401.03
23	31/05/2008	0.61944	2,431.54	52,364.44	394,968.40	5,819.12	3,387.58	389,149.28			581.91	6,401.03
24	30/06/2008	0.61944	2,410.56	54,775.00	391,559.84	5,819.12	3,408.56	385,740.72			581.91	6,401.03
25	31/07/2008	0.61944	2,389.44	57,164.44	388,130.16	5,819.12	3,429.68	382,311.04			581.91	6,401.03
26	31/08/2008	0.61944	2,368.20	59,532.64	384,679.24	5,819.12	3,450.92	378,860.12			581.91	6,401.03
27	30/09/2008	0.61944	2,346.82	61,879.46	381,206.94	5,819.12	3,472.30	375,387.82			581.91	6,401.03
28	31/10/2008	0.61944	2,325.31	64,204.77	377,713.13	5,819.12	3,493.81	371,894.01			581.91	6,401.03
29	30/11/2008	0.61944	2,303.67	66,508.44	374,197.68	5,819.12	3,515.45	368,378.56			581.91	6,401.03
30	31/12/2008	0.61944	2,281.89	68,790.33	370,660.45	5,819.12	3,537.23	364,841.33			581.91	6,401.03
31	31/01/2009	0.61944	2,259.98	71,050.32	367,101.32	5,819.12	3,559.14	361,282.20			581.91	6,401.03
32	28/02/2009	0.61944	2,237.94	73,288.25	363,520.13	5,819.12	3,581.18	357,701.01			581.91	6,401.03
33	31/03/2009	0.61944	2,215.75	75,504.00	359,916.76	5,819.12	3,603.37	354,097.64			581.91	6,401.03
34	30/04/2009	0.61944	2,193.43	77,697.44	356,291.08	5,819.12	3,625.69	350,471.96			581.91	6,401.03
35	31/05/2009	0.61944	2,170.97	79,868.41	352,642.93	5,819.12	3,648.15	346,823.81			581.91	6,401.03
36	30/06/2009	0.61944	2,148.37	82,016.78	348,972.18	5,819.12	3,670.75	343,153.06			581.91	6,401.03
37	31/07/2009	0.61944	2,125.64	84,142.42	345,278.70	5,819.12	3,693.48	339,459.58			581.91	6,401.03
38	31/08/2009	0.61944	2,102.76	86,245.18	341,562.34	5,819.12	3,716.36	335,743.22			581.91	6,401.03
39	30/09/2009	0.61944	2,079.74	88,324.91	337,822.95	5,819.12	3,739.38	332,003.83			581.91	6,401.03
40	31/10/2009	0.61944	2,056.57	90,381.49	334,060.41	5,819.12	3,762.55	328,241.29			581.91	6,401.03
41	30/11/2009	0.61944	2,033.27	92,414.75	330,274.55	5,819.12	3,785.85	324,455.43			581.91	6,401.03
42	31/12/2009	0.61944	2,009.82	94,424.57	326,465.25	5,819.12	3,809.30	320,646.13			581.91	6,401.03
43	31/01/2010	0.61944	1,986.22	96,410.79	322,632.35	5,819.12	3,832.90	316,813.23			581.91	6,401.03
44	28/02/2010	0.61944	1,962.48	98,373.27	318,775.71	5,819.12	3,856.64	312,956.59			581.91	6,401.03
45	31/03/2010	0.61944	1,938.59	100,311.85	314,895.17	5,819.12	3,880.53	309,076.05			581.91	6,401.03
46	30/04/2010	0.61944	1,914.55	102,226.40	310,990.60	5,819.12	3,904.57	305,171.48			581.91	6,401.03
47	31/05/2010	0.61944	1,890.36	104,116.76	307,061.84	5,819.12	3,928.76	301,242.72			581.91	6,401.03
48	30/06/2010	0.61944	1,866.03	105,982.79	303,108.75	5,819.12	3,953.09	297,289.63			581.91	6,401.03
49	31/07/2010	0.61944	1,841.54	107,824.33	299,131.17	5,819.12	3,977.58	293,312.05			581.91	6,401.03
50	31/08/2010	0.61944	1,816.90	109,641.23	295,128.95	5,819.12	4,002.22	289,309.83			581.91	6,401.03
51	30/09/2010	0.61944	1,792.11	111,433.34	291,101.94	5,819.12	4,027.01	285,282.82			581.91	6,401.03
52	31/10/2010	0.61944	1,767.16	113,200.50	287,049.98	5,819.12	4,051.96	281,230.86			581.91	6,401.03
53	30/11/2010	0.61944	1,742.06	114,942.56	282,972.92	5,819.12	4,077.06	277,153.80			581.91	6,401.03
54	31/12/2010	0.61944	1,716.81	116,659.37	278,870.61	5,819.12	4,102.31	273,051.49			581.91	6,401.03
55	31/01/2011	0.61944	1,691.40	118,350.77	274							

60	30/06/2011	0.61944	1,561.96	126,421.04	253,717.56	5,819.12	4,257.16	247,898.44			581.91	6,401.03
61	31/07/2011	0.61944	1,535.59	127,956.63	249,434.03	5,819.12	4,283.53	243,614.91			581.91	6,401.03
62	31/08/2011	0.61944	1,509.05	129,465.69	245,123.97	5,819.12	4,310.07	239,304.85			581.91	6,401.03
63	30/09/2011	0.61944	1,482.36	130,948.04	240,787.20	5,819.12	4,336.76	234,968.08			581.91	6,401.03
64	31/10/2011	0.61944	1,455.49	132,403.53	236,423.57	5,819.12	4,363.63	230,604.45			581.91	6,401.03
65	30/11/2011	0.61944	1,428.46	133,832.00	232,032.92	5,819.12	4,390.66	226,213.80			581.91	6,401.03
66	31/12/2011	0.61944	1,401.26	135,233.26	227,615.06	5,819.12	4,417.86	221,795.94			581.91	6,401.03
67	31/01/2012	0.61944	1,373.90	136,607.16	223,169.84	5,819.12	4,445.22	217,350.72			581.91	6,401.03
68	29/02/2012	0.61944	1,346.36	137,953.52	218,697.08	5,819.12	4,472.76	212,877.96			581.91	6,401.03
69	31/03/2012	0.61944	1,318.66	139,272.18	214,196.62	5,819.12	4,500.46	208,377.50			581.91	6,401.03
70	30/04/2012	0.61944	1,290.78	140,562.96	209,668.28	5,819.12	4,528.34	203,849.16			581.91	6,401.03
71	31/05/2012	0.61944	1,262.73	141,825.69	205,111.89	5,819.12	4,556.39	199,292.77			581.91	6,401.03
72	30/06/2012	0.61944	1,234.50	143,060.19	200,527.27	5,819.12	4,584.62	194,708.15			581.91	6,401.03
73	31/07/2012	0.61944	1,206.11	144,266.30	195,914.26	5,819.12	4,613.01	190,095.14			581.91	6,401.03
74	31/08/2012	0.61944	1,177.53	145,443.83	191,272.67	5,819.12	4,641.59	185,453.55			581.91	6,401.03
75	30/09/2012	0.61944	1,148.78	146,592.61	186,602.33	5,819.12	4,670.34	180,783.21			581.91	6,401.03
76	31/10/2012	0.61944	1,119.85	147,712.46	181,903.06	5,819.12	4,699.27	176,083.94			581.91	6,401.03
77	30/11/2012	0.61944	1,090.74	148,803.19	177,174.67	5,819.12	4,728.38	171,355.55			581.91	6,401.03
78	31/12/2012	0.61944	1,061.45	149,864.64	172,417.00	5,819.12	4,757.67	166,597.88			581.91	6,401.03
79	31/01/2013	0.61944	1,031.98	150,896.62	167,629.86	5,819.12	4,787.14	161,810.74			581.91	6,401.03
80	28/02/2013	0.61944	1,002.32	151,898.95	162,813.07	5,819.12	4,816.80	156,993.95			581.91	6,401.03
81	31/03/2013	0.61944	972.49	152,871.43	157,966.43	5,819.12	4,846.63	152,147.31			581.91	6,401.03
82	30/04/2013	0.61944	942.47	153,813.90	153,089.78	5,819.12	4,876.65	147,270.66			581.91	6,401.03
83	31/05/2013	0.61944	912.26	154,726.16	148,182.92	5,819.12	4,906.86	142,363.80			581.91	6,401.03
84	30/06/2013	0.61944	881.86	155,608.02	143,245.66	5,819.12	4,937.26	137,426.54			581.91	6,401.03
85	31/07/2013	0.61944	851.28	156,459.30	138,277.82	138,277.82	137,426.54				13,827.78	152,105.60
			156,459.30			597,988.30	441,529.00		25.02	0.00	59,802.17	657,815.49

Balance Date: 31/05/2007

Lease Commitment Assessment	Payments	Amortisation	Interest	Duties	Others	GST	Net PV
Not Later than one year	76,812.36	39,302.38	30,527.06	0.00	0.00	6,982.92	63,079.14
After one year but within five	307,249.44	189,856.51	89,461.25	0.00	0.00	27,931.68	210,367.15
Later than five years	235,318.99	199,292.77	14,633.61	0.00	0.00	21,392.61	129,347.50
<b>Total Commitments from Balance Date</b>	<b>619,380.79</b>	<b>428,451.66</b>	<b>134,621.92</b>	<b>0.00</b>	<b>0.00</b>	<b>56,307.21</b>	<b>402,793.79</b>
Current Liability:		39,302.38					
Non Current Liability		389,149.28					