

SCHEDULE A

| <u>Payment date</u> | <u>Arrears</u> | <u>Rent</u> |
|---------------------|----------------|---------------|
| May 23/03 | \$1500 | |
| June 04/03 | | \$1050 |
| June 20/03 | \$900 | \$150 |
| July 04/03 | | \$1050 |
| July 18/03 | \$900 | \$150 |
| Aug 08/03 | | \$1050 |
| Aug 22/03 | \$900 | \$150 |
| Sept 12/03 | | \$1050 |
| Sept 26/03 | \$900 | \$150 |
| Oct 10/03 | | \$1050 |
| Oct 24/03 | \$900 | \$150 |
| Nov 07/03 | | \$1050 |
| <u>Nov 24/03</u> | <u>\$900</u> | <u>\$150</u> |
| TOTALS | \$6900 | \$7200 |