Lease number: **EVE-Nixon-02** *Begin:* 01/12/2024 Payments in *Initial ROU asset:* 34,114.26 Finance at 3.000000000000%
RICOH Copiers (qty 3) *End:* 01/11/2029 advance *Initial Liability:* -34,114.26

Payment Date	*Pym #*	*- - - - Finance lease rent - - - -*		*- - - - - Liability paid - - - - -*		*- - - - - - Interest paid - - - - - -*		*- - Exec costs/nonlease cmpnts - -*		*- - - - - - Amortization - - - - - -*	
		Period	*Cumulative*	*Period*	*Remaining*	*Period*	*Cumulative*	*Period*	*Cumulative*	*Period*	*Remaining*
01/12/2024	1	-611.46	-611.46	611.46	-33,502.80	0.00	0.00	0.00	0.00	568.57	33,545.69
02/12/2024	2	-611.46	-1,222.92	527.70	-32,975.10	83.76	83.76	0.00	0.00	568.57	32,977.12
03/12/2024	3	-611.46	-1,834.38	529.02	-32,446.08	82.44	166.20	0.00	0.00	568.57	32,408.55
04/12/2024	4	-611.46	-2,445.84	530.35	-31,915.73	81.11	247.31	0.00	0.00	568.57	31,839.98
05/12/2024	5	-611.46	-3,057.30	531.67	-31,384.06	79.79	327.10	0.00	0.00	568.58	31,271.40
06/12/2024	6	-611.46	-3,668.76	533.00	-30,851.06	78.46	405.56	0.00	0.00	568.57	30,702.83
07/12/2024	7	-611.46	-4,280.22	534.33	-30,316.73	77.13	482.69	0.00	0.00	568.57	30,134.26
08/12/2024	8	-611.46	-4,891.68	535.67	-29,781.06	75.79	558.48	0.00	0.00	568.57	29,565.69
09/12/2024	9	-611.46	-5,503.14	537.00	-29,244.06	74.46	632.94	0.00	0.00	568.57	28,997.12
10/12/2024	10	-611.46	-6,114.60	538.35	-28,705.71	73.11	706.05	0.00	0.00	568.57	28,428.55
11/12/2024	11	-611.46	-6,726.06	539.70	-28,166.01	71.76	777.81	0.00	0.00	568.57	27,859.98
12/12/2024	12	-611.46	-7,337.52	541.05	-27,624.96	70.41	848.22	0.00	0.00	568.57	27,291.41
01/12/2025	13	-611.46	-7,948.98	542.39	-27,082.57	69.07	917.29	0.00	0.00	568.57	26,722.84
02/12/2025	14	-611.46	-8,560.44	543.76	-26,538.81	67.70	984.99	0.00	0.00	568.57	26,154.27
03/12/2025	15	-611.46	-9,171.90	545.11	-25,993.70	66.35	1,051.34	0.00	0.00	568.57	25,585.70
04/12/2025	16	-611.46	-9,783.36	546.48	-25,447.22	64.98	1,116.32	0.00	0.00	568.58	25,017.12
05/12/2025	17	-611.46	-10,394.82	547.84	-24,899.38	63.62	1,179.94	0.00	0.00	568.57	24,448.55
06/12/2025	18	-611.46	-11,006.28	549.21	-24,350.17	62.25	1,242.19	0.00	0.00	568.57	23,879.98
07/12/2025	19	-611.46	-11,617.74	550.58	-23,799.59	60.88	1,303.07	0.00	0.00	568.57	23,311.41
08/12/2025	20	-611.46	-12,229.20	551.96	-23,247.63	59.50	1,362.57	0.00	0.00	568.57	22,742.84
09/12/2025	21	-611.46	-12,840.66	553.35	-22,694.28	58.11	1,420.68	0.00	0.00	568.57	22,174.27
10/12/2025	22	-611.46	-13,452.12	554.72	-22,139.56	56.74	1,477.42	0.00	0.00	568.57	21,605.70
11/12/2025	23	-611.46	-14,063.58	556.11	-21,583.45	55.35	1,532.77	0.00	0.00	568.57	21,037.13
12/12/2025	24	-611.46	-14,675.04	557.50	-21,025.95	53.96	1,586.73	0.00	0.00	568.57	20,468.56
01/12/2026	25	-611.46	-15,286.50	558.90	-20,467.05	52.56	1,639.29	0.00	0.00	568.58	19,899.98
02/12/2026	26	-611.46	-15,897.96	560.29	-19,906.76	51.17	1,690.46	0.00	0.00	568.57	19,331.41
03/12/2026	27	-611.46	-16,509.42	561.69	-19,345.07	49.77	1,740.23	0.00	0.00	568.57	18,762.84
04/12/2026	28	-611.46	-17,120.88	563.10	-18,781.97	48.36	1,788.59	0.00	0.00	568.57	18,194.27
05/12/2026	29	-611.46	-17,732.34	564.51	-18,217.46	46.95	1,835.54	0.00	0.00	568.57	17,625.70
06/12/2026	30	-611.46	-18,343.80	565.91	-17,651.55	45.55	1,881.09	0.00	0.00	568.57	17,057.13
07/12/2026	31	-611.46	-18,955.26	567.33	-17,084.22	44.13	1,925.22	0.00	0.00	568.57	16,488.56
08/12/2026	32	-611.46	-19,566.72	568.75	-16,515.47	42.71	1,967.93	0.00	0.00	568.57	15,919.99
09/12/2026	33	-611.46	-20,178.18	570.17	-15,945.30	41.29	2,009.22	0.00	0.00	568.57	15,351.42
10/12/2026	34	-611.46	-20,789.64	571.60	-15,373.70	39.86	2,049.08	0.00	0.00	568.57	14,782.85

Lease number: **EVE-Nixon-02** 01/12/2024 to 1/11/2029 *continued from previous page...*

Payment Date	*Pym #*	*- - - - Finance lease rent - - - -*		*- - - - - Liability paid - - - - -*		*- - - - - - Interest paid - - - - - -*		*- - - - - Executory costs - - - - -*		*- - - - - - Amortization - - - - - -*	
		Period	*Cumulative*	*Period*	*Remaining*	*Period*	*Cumulative*	*Period*	*Cumulative*	*Period*	*Remaining*
11/12/2026	35	-611.46	-21,401.10	573.03	-14,800.67	38.43	2,087.51	0.00	0.00	568.57	14,214.28
12/12/2026	36	-611.46	-22,012.56	574.45	-14,226.22	37.01	2,124.52	0.00	0.00	568.58	13,645.70
01/12/2027	37	-611.46	-22,624.02	575.90	-13,650.32	35.56	2,160.08	0.00	0.00	568.57	13,077.13
02/12/2027	38	-611.46	-23,235.48	577.33	-13,072.99	34.13	2,194.21	0.00	0.00	568.57	12,508.56
03/12/2027	39	-611.46	-23,846.94	578.78	-12,494.21	32.68	2,226.89	0.00	0.00	568.57	11,939.99
04/12/2027	40	-611.46	-24,458.40	580.22	-11,913.99	31.24	2,258.13	0.00	0.00	568.57	11,371.42
05/12/2027	41	-611.46	-25,069.86	581.68	-11,332.31	29.78	2,287.91	0.00	0.00	568.57	10,802.85
06/12/2027	42	-611.46	-25,681.32	583.13	-10,749.18	28.33	2,316.24	0.00	0.00	568.57	10,234.28
07/12/2027	43	-611.46	-26,292.78	584.59	-10,164.59	26.87	2,343.11	0.00	0.00	568.57	9,665.71
08/12/2027	44	-611.46	-26,904.24	586.04	-9,578.55	25.42	2,368.53	0.00	0.00	568.57	9,097.14
09/12/2027	45	-611.46	-27,515.70	587.52	-8,991.03	23.94	2,392.47	0.00	0.00	568.58	8,528.56
10/12/2027	46	-611.46	-28,127.16	588.98	-8,402.05	22.48	2,414.95	0.00	0.00	568.57	7,959.99
11/12/2027	47	-611.46	-28,738.62	590.46	-7,811.59	21.00	2,435.95	0.00	0.00	568.57	7,391.42
12/12/2027	48	-611.46	-29,350.08	591.93	-7,219.66	19.53	2,455.48	0.00	0.00	568.57	6,822.85
01/12/2028	49	-611.46	-29,961.54	593.41	-6,626.25	18.05	2,473.53	0.00	0.00	568.57	6,254.28
02/12/2028	50	-611.46	-30,573.00	594.89	-6,031.36	16.57	2,490.10	0.00	0.00	568.57	5,685.71
03/12/2028	51	-611.46	-31,184.46	596.38	-5,434.98	15.08	2,505.18	0.00	0.00	568.57	5,117.14
04/12/2028	52	-611.46	-31,795.92	597.88	-4,837.10	13.58	2,518.76	0.00	0.00	568.57	4,548.57
05/12/2028	53	-611.46	-32,407.38	599.36	-4,237.74	12.10	2,530.86	0.00	0.00	568.57	3,980.00
06/12/2028	54	-611.46	-33,018.84	600.87	-3,636.87	10.59	2,541.45	0.00	0.00	568.57	3,411.43
07/12/2028	55	-611.46	-33,630.30	602.37	-3,034.50	9.09	2,550.54	0.00	0.00	568.58	2,842.85
08/12/2028	56	-611.46	-34,241.76	603.87	-2,430.63	7.59	2,558.13	0.00	0.00	568.57	2,274.28
09/12/2028	57	-611.46	-34,853.22	605.38	-1,825.25	6.08	2,564.21	0.00	0.00	568.57	1,705.71
10/12/2028	58	-611.46	-35,464.68	606.90	-1,218.35	4.56	2,568.77	0.00	0.00	568.57	1,137.14
11/12/2028	59	-611.46	-36,076.14	608.41	-609.94	3.05	2,571.82	0.00	0.00	568.57	568.57
12/12/2028	60	-611.46	-36,687.60	609.94	0.00	1.52	2,573.34	0.00	0.00	568.57	0.00

Normal expiration on 01/11/2029