

<u>Month</u>	<u>Year</u>	<u>Invoice</u>	<u>Payment</u>	2%	Beginning Balance
Jun-13	2013	-		-	3,423.78
Jul-13	2013	80.10	(80.10)	68.48	3,492.26
Aug-13	2013	81.56	(81.56)	69.85	3,562.10
Sep-13	2013	79.40	(79.34)	71.24	3,633.40
Oct-13	2013	78.40	(78.40)	72.67	3,706.07
Nov-13	2013	79.86	(79.86)	74.12	3,780.19
Dec-13	2013	78.25	(78.25)	75.60	3,855.80
Jan-14	2014	74.61	(74.61)	77.12	3,932.91
Feb-14	2014	81.23	(81.23)	78.66	4,011.57
Mar-14	2014	78.79	(78.79)	80.23	4,091.80
Apr-14	2014	79.53	(79.53)	81.84	4,173.64
May-14	2014	77.73	(77.73)	83.47	4,257.11
Jun-14	2014	83.66	(83.66)	85.14	4,342.25
Jul-14	2014	79.68	(79.68)	86.85	4,429.10
Aug-14	2014	80.21	(80.21)	88.58	4,517.68