

Lease number: EVE-Bellingrath-03		Begin:	01/12/2024	Payments in	Initial ROU asset:	83,631.44	Finance at 3.000000000000%				
RICOH Copiers (qty 7)		End:	01/11/2029	advance	Initial Liability:	-83,631.44					
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	-1,499.00	-1,499.00	1,499.00	-82,132.44	0.00	0.00	0.00	0.00	1,393.86	82,237.58
02/12/2024	2	-1,499.00	-2,998.00	1,293.67	-80,838.77	205.33	205.33	0.00	0.00	1,393.85	80,843.73
03/12/2024	3	-1,499.00	-4,497.00	1,296.90	-79,541.87	202.10	407.43	0.00	0.00	1,393.86	79,449.87
04/12/2024	4	-1,499.00	-5,996.00	1,300.15	-78,241.72	198.85	606.28	0.00	0.00	1,393.86	78,056.01
05/12/2024	5	-1,499.00	-7,495.00	1,303.39	-76,938.33	195.61	801.89	0.00	0.00	1,393.86	76,662.15
06/12/2024	6	-1,499.00	-8,994.00	1,306.66	-75,631.67	192.34	994.23	0.00	0.00	1,393.85	75,268.30
07/12/2024	7	-1,499.00	-10,493.00	1,309.92	-74,321.75	189.08	1,183.31	0.00	0.00	1,393.86	73,874.44
08/12/2024	8	-1,499.00	-11,992.00	1,313.19	-73,008.56	185.81	1,369.12	0.00	0.00	1,393.86	72,480.58
09/12/2024	9	-1,499.00	-13,491.00	1,316.48	-71,692.08	182.52	1,551.64	0.00	0.00	1,393.86	71,086.72
10/12/2024	10	-1,499.00	-14,990.00	1,319.77	-70,372.31	179.23	1,730.87	0.00	0.00	1,393.85	69,692.87
11/12/2024	11	-1,499.00	-16,489.00	1,323.07	-69,049.24	175.93	1,906.80	0.00	0.00	1,393.86	68,299.01
12/12/2024	12	-1,499.00	-17,988.00	1,326.38	-67,722.86	172.62	2,079.42	0.00	0.00	1,393.86	66,905.15
01/12/2025	13	-1,499.00	-19,487.00	1,329.69	-66,393.17	169.31	2,248.73	0.00	0.00	1,393.86	65,511.29
02/12/2025	14	-1,499.00	-20,986.00	1,333.02	-65,060.15	165.98	2,414.71	0.00	0.00	1,393.85	64,117.44
03/12/2025	15	-1,499.00	-22,485.00	1,336.35	-63,723.80	162.65	2,577.36	0.00	0.00	1,393.86	62,723.58
04/12/2025	16	-1,499.00	-23,984.00	1,339.69	-62,384.11	159.31	2,736.67	0.00	0.00	1,393.86	61,329.72
05/12/2025	17	-1,499.00	-25,483.00	1,343.04	-61,041.07	155.96	2,892.63	0.00	0.00	1,393.85	59,935.87
06/12/2025	18	-1,499.00	-26,982.00	1,346.39	-59,694.68	152.61	3,045.24	0.00	0.00	1,393.86	58,542.01
07/12/2025	19	-1,499.00	-28,481.00	1,349.77	-58,344.91	149.23	3,194.47	0.00	0.00	1,393.86	57,148.15
08/12/2025	20	-1,499.00	-29,980.00	1,353.13	-56,991.78	145.87	3,340.34	0.00	0.00	1,393.86	55,754.29
09/12/2025	21	-1,499.00	-31,479.00	1,356.53	-55,635.25	142.47	3,482.81	0.00	0.00	1,393.85	54,360.44
10/12/2025	22	-1,499.00	-32,978.00	1,359.91	-54,275.34	139.09	3,621.90	0.00	0.00	1,393.86	52,966.58
11/12/2025	23	-1,499.00	-34,477.00	1,363.31	-52,912.03	135.69	3,757.59	0.00	0.00	1,393.86	51,572.72
12/12/2025	24	-1,499.00	-35,976.00	1,366.72	-51,545.31	132.28	3,889.87	0.00	0.00	1,393.86	50,178.86
01/12/2026	25	-1,499.00	-37,475.00	1,370.14	-50,175.17	128.86	4,018.73	0.00	0.00	1,393.85	48,785.01
02/12/2026	26	-1,499.00	-38,974.00	1,373.56	-48,801.61	125.44	4,144.17	0.00	0.00	1,393.86	47,391.15
03/12/2026	27	-1,499.00	-40,473.00	1,376.99	-47,424.62	122.01	4,266.18	0.00	0.00	1,393.86	45,997.29
04/12/2026	28	-1,499.00	-41,972.00	1,380.44	-46,044.18	118.56	4,384.74	0.00	0.00	1,393.86	44,603.43
05/12/2026	29	-1,499.00	-43,471.00	1,383.89	-44,660.29	115.11	4,499.85	0.00	0.00	1,393.85	43,209.58
06/12/2026	30	-1,499.00	-44,970.00	1,387.35	-43,272.94	111.65	4,611.50	0.00	0.00	1,393.86	41,815.72
07/12/2026	31	-1,499.00	-46,469.00	1,390.82	-41,882.12	108.18	4,719.68	0.00	0.00	1,393.86	40,421.86
08/12/2026	32	-1,499.00	-47,968.00	1,394.29	-40,487.83	104.71	4,824.39	0.00	0.00	1,393.85	39,028.01
09/12/2026	33	-1,499.00	-49,467.00	1,397.78	-39,090.05	101.22	4,925.61	0.00	0.00	1,393.86	37,634.15
10/12/2026	34	-1,499.00	-50,966.00	1,401.28	-37,688.77	97.72	5,023.33	0.00	0.00	1,393.86	36,240.29

Finance Lease Amortization

Selected lease: EVE-Bellingrath-03

EVE-Bellingrath-03

 ASC 842 Standard
 Leases active at any time

 Lease number: **EVE-Bellingrath-03**

01/12/2024 to 1/11/2029

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<i>Payment Date</i>	<i>Pym #</i>	<i>--- Finance lease rent ---</i>		<i>----- Liability paid -----</i>		<i>----- Interest paid -----</i>		<i>----- Executory costs -----</i>		<i>----- Amortization -----</i>	
		<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Remaining</i>	<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Cumulative</i>	<i>Period</i>	<i>Remaining</i>
11/12/2026	35	-1,499.00	-52,465.00	1,404.78	-36,283.99	94.22	5,117.55	0.00	0.00	1,393.86	34,846.43
12/12/2026	36	-1,499.00	-53,964.00	1,408.29	-34,875.70	90.71	5,208.26	0.00	0.00	1,393.85	33,452.58
01/12/2027	37	-1,499.00	-55,463.00	1,411.81	-33,463.89	87.19	5,295.45	0.00	0.00	1,393.86	32,058.72
02/12/2027	38	-1,499.00	-56,962.00	1,415.34	-32,048.55	83.66	5,379.11	0.00	0.00	1,393.86	30,664.86
03/12/2027	39	-1,499.00	-58,461.00	1,418.88	-30,629.67	80.12	5,459.23	0.00	0.00	1,393.86	29,271.00
04/12/2027	40	-1,499.00	-59,960.00	1,422.42	-29,207.25	76.58	5,535.81	0.00	0.00	1,393.85	27,877.15
05/12/2027	41	-1,499.00	-61,459.00	1,425.98	-27,781.27	73.02	5,608.83	0.00	0.00	1,393.86	26,483.29
06/12/2027	42	-1,499.00	-62,958.00	1,429.55	-26,351.72	69.45	5,678.28	0.00	0.00	1,393.86	25,089.43
07/12/2027	43	-1,499.00	-64,457.00	1,433.12	-24,918.60	65.88	5,744.16	0.00	0.00	1,393.86	23,695.57
08/12/2027	44	-1,499.00	-65,956.00	1,436.70	-23,481.90	62.30	5,806.46	0.00	0.00	1,393.85	22,301.72
09/12/2027	45	-1,499.00	-67,455.00	1,440.30	-22,041.60	58.70	5,865.16	0.00	0.00	1,393.86	20,907.86
10/12/2027	46	-1,499.00	-68,954.00	1,443.90	-20,597.70	55.10	5,920.26	0.00	0.00	1,393.86	19,514.00
11/12/2027	47	-1,499.00	-70,453.00	1,447.50	-19,150.20	51.50	5,971.76	0.00	0.00	1,393.85	18,120.15
12/12/2027	48	-1,499.00	-71,952.00	1,451.13	-17,699.07	47.87	6,019.63	0.00	0.00	1,393.86	16,726.29
01/12/2028	49	-1,499.00	-73,451.00	1,454.75	-16,244.32	44.25	6,063.88	0.00	0.00	1,393.86	15,332.43
02/12/2028	50	-1,499.00	-74,950.00	1,458.39	-14,785.93	40.61	6,104.49	0.00	0.00	1,393.86	13,938.57
03/12/2028	51	-1,499.00	-76,449.00	1,462.03	-13,323.90	36.97	6,141.46	0.00	0.00	1,393.85	12,544.72
04/12/2028	52	-1,499.00	-77,948.00	1,465.69	-11,858.21	33.31	6,174.77	0.00	0.00	1,393.86	11,150.86
05/12/2028	53	-1,499.00	-79,447.00	1,469.36	-10,388.85	29.64	6,204.41	0.00	0.00	1,393.86	9,757.00
06/12/2028	54	-1,499.00	-80,946.00	1,473.03	-8,915.82	25.97	6,230.38	0.00	0.00	1,393.86	8,363.14
07/12/2028	55	-1,499.00	-82,445.00	1,476.71	-7,439.11	22.29	6,252.67	0.00	0.00	1,393.85	6,969.29
08/12/2028	56	-1,499.00	-83,944.00	1,480.40	-5,958.71	18.60	6,271.27	0.00	0.00	1,393.86	5,575.43
09/12/2028	57	-1,499.00	-85,443.00	1,484.10	-4,474.61	14.90	6,286.17	0.00	0.00	1,393.86	4,181.57
10/12/2028	58	-1,499.00	-86,942.00	1,487.82	-2,986.79	11.18	6,297.35	0.00	0.00	1,393.86	2,787.71
11/12/2028	59	-1,499.00	-88,441.00	1,491.53	-1,495.26	7.47	6,304.82	0.00	0.00	1,393.85	1,393.86
12/12/2028	60	-1,499.00	-89,940.00	1,495.26	0.00	3.74	6,308.56	0.00	0.00	1,393.86	0.00

Normal expiration on 01/11/2029