

PAYMENT SCHEDULE

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CONVENANT BAPTIST CHURCH
to
MONAGHAN BAPTIST CHURCH

DATE PAID	PAYMENT NUMBER	TOTAL PAYMENT	LOAN BALANCE
			133,600.00
	1	400.00	
	2	400.00	
	3	400.00	
	4	400.00	
	5	400.00	
	6	400.00	
	7	400.00	
	8	400.00	
	9	400.00	
	10	400.00	
	11	400.00	
	12	600.00	
	13	400.00	
	14	400.00	
	15	400.00	
	16	400.00	
	17	400.00	
	18	400.00	
	19	400.00	
	20	400.00	
	21	400.00	
	22	400.00	
	23	400.00	
	24	600.00	123,600.00
	25	500.00	
	26	500.00	
	27	500.00	
	28	500.00	
	29	500.00	

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