

## **Schedule of Commitments**

Borrower Name: \_\_\_\_\_

Date:

Institution	Date Opened	Facility	Amount Borrowed	Repayments	Term	RV/Balloon	Current Balance	Date Closed

## www.globalcapital.com.au GCC Business Finance Pty Ltd, ABN: 95 160 083 769

GCC Business Finance Pty Ltd, ABN: 95 160 083 769 Level 6 Challis House, 4 Martin Place Sydney NSW 2000 Telephone: 612 9222 9100 Facsimile: 612 9222 9500 PO Box R196 Royal Exchange NSW 1225