Commitment Schedule

Use this form to update the RAA on your business' financial commitments at a specific point in time.

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| Full name of individual providing the schedule: |  | Date of schedule currency: |
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| PART A Overdraft, commercial bills and credit card facilities | | | | | | | | | | | | |
| Lender or credit provider | | Type of facility | | | Term | | Interest rate | | Limit | | Balance owing | | Review date | |
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| Total | |  | | |  | |  | |  | |  | |  | |
| PART B Term loans, fixed rate loans, investment, private or family loans  Please indicate if interest rate is variable (V) or fixed (F) and if instalments are paid monthly (M), half yearly (H) or annually (A). | | | | | | | | | | | | | |
| Lender or credit provider | Type of advance | | Term | Interest rate | | Repayment frequency | | Repayment amount | | Balance owing | | Expiry date | | |
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| Total |  | |  |  | |  | |  | |  | |  | | |

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| PART C Lease and rent arrangements | | | | | | | | |
| Landlord | Interest rate | | Instalment period | Instalment amount | Instalment due date | | Balance owing | Expiry date | |
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| Total |  | |  |  |  | |  |  | |
| PART D Hire purchase agreements | | | | | | | | |
| Hire purchase company | Interest rate | | Instalment period | Instalment amount | Instalment due date | | Balance owing | Expiry date | |
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| Total |  | |  |  |  | |  |  | |
| Summary of borrowings | | | | | | | | | |
| Totals | | Balance owing | | | | Instalments | | | |
| Part A | |  | | | |  | | | |
| Part B | |  | | | |  | | | |
| Part C | |  | | | |  | | | |
| Part D | |  | | | |  | | | |