

SCHEDULE OF PAYMENTS AND AJ PURCHASING BROKERS INVOICES – 2012-2013

OF VIKAR
 (E14/0418)
 EXHIBIT 65

DATE	EVENT/DOCUMENT	AMOUNT OF INVOICE	AMOUNT PAID	EXHIBIT REFERENCE
21 September 2012	Payment from Gay Homsey account to Arthur John Hacking account		\$3,000.00	Exhibit 48
4 November 2012	AJ Purchasing Brokers invoice for mixed boiled lollies and pretzel (20120517)	\$31,900.00		Exhibit 13 Page 165
4 November 2012	AJ Purchasing Brokers invoice for cardboard cartons (20120518)	\$7,975.00		Exhibit 13 Page 166
23 November 2012	Payment from Gay Homsey account to Arthur John Hacking account		\$38,000.00	Exhibit 48
29 November 2012	AJ Purchasing Brokers invoice for mixed boiled lollies, pretzels (20120685)	\$15,950.00		Exhibit 13 Page 171
12 December 2012	AJ Purchasing Brokers invoice for mixed boiled lollies, pretzels, plastic bags and cardboard cartons (20120843)	\$31,922.00		Exhibit 13 Page 170
21 December 2012	Payment from Gay Homsey account to Arthur John Hacking account		\$15,960.00	Exhibit 48
31 December 2012	Payment from Gay Homsey account to Arthur John Hacking account		\$31,922.00	Exhibit 48
3 January 2013	AJ Purchasing Brokers invoice for pretzel, cardboard cartons and plastic bags (20120964)	\$15,961.00		Exhibit 13 Page 176
6 January 2013	AJ Purchasing Brokers invoice for mixed boiled lollies and plastic bags (20120965)	\$31,916.50		Exhibit 13 Page 178
14 January 2013	AJ Purchasing Brokers invoice for cardboard cartons (20120966)	\$47,850.00		Exhibit 13 Page 188
17 January 2013	AJ Purchasing Brokers invoices for cardboard cartons (20120967)	\$47,850.00		Exhibit 13 Page 189
21 February 2013	Payment from Gay Homsey account to Arthur John Hacking account		\$143,000.00	Exhibit 48
	TOTAL	\$231,324.50	\$231,882.00	