

\$29,000 04/06/17

\$46,000 23/06/17

\$18,000 26/08/17

\$20,000 11/12/17

\$8,000 19/01/18

\$8,000 9/2/18

\$8,000 10/3/18

\$8,000 13/4/18 (approx payment physical dates)

\$8,000 10/5/18 (approx payment physical dates)

\$8,000 10/6/18 (approx payment physical dates)

\$8,000 12/7/18 (approx payment physical dates)

\$6,000 10/8/18 (approx payment physical dates)

\$175k Total Cash Payments