



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| Date | | | Solde précédent Balance forward | |
|--------------------------------------|----------------------------------|------------------------------|------------------------------------|---|
| 2008/06/30 | | | 1,225,000.00 | |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3120 | 2008/07/04 | 2008/07/07 | 25,000.00 | 1,250,000.00 |
| 3100 | 2008/07/09 | 2008/07/10 | 500,000.00CR | 750,000.00 |
| 3120 | 2008/07/24 | 2008/07/25 | 25,000.00 | 775,000.00 |
| 3200 | 2008/07/28 | 2008/07/28 | 4,770.50 | |
| 3100 | 2008/07/29 | 2008/07/30 | 225,000.00CR | 550,000.00 |
| | | | | <i>Balances to G/L @ July 31/08 H</i> |

| Code de transaction | Transaction code | Transaction code |
|-----------------------------------|------------------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Déboursé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse Interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

Intérêts courrus / Accrued interest
651.64

Taux facturé / Invoiced rate
6.000000

Succ / Compte débité
Branch / Debited account

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA** **NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1 301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| | | | Solde précédent Balance forward | |
|--|--|--------------------------------------|--|---|
| Date 2008/07/31 | | | | 550,000.00 |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3120 | 2008/08/05 | 2008/08/06 | 25,000.00 | 575,000.00 |
| 3120 | 2008/08/12 | 2008/08/13 | 25,000.00 | 600,000.00 |
| 3120 | 2008/08/14 | 2008/08/15 | 25,000.00 | 625,000.00 |
| 3120 | 2008/08/19 | 2008/08/20 | 75,000.00 | 700,000.00 |
| 3120 | 2008/08/21 | 2008/08/22 | 25,000.00 | 725,000.00 |
| 3100 | 2008/08/22 | 2008/08/25 | 100,000.00CR | 625,000.00 |
| 3200 | 2008/08/26 | 2008/08/26 | 3,139.34 | |
| 3120 | 2008/08/26 | 2008/08/27 | 25,000.00 | 650,000.00 |
| 3100 | 2008/08/28 | 2008/08/29 | 100,000.00CR | 550,000.00 |
| | | | | <i>Balances to G/L @ Aug. 31/08 [Signature]</i> |

| Code de transaction | | Transaction code | |
|-----------------------------------|-------------|------------------------------|--|
| Ouverture de prêt | 300 | Establish new loan | |
| Remboursement de capital | 3100 | Principal repayment | |
| Renv. du remboursement de capital | 3110 | Reverse principal payment | |
| Débourcé | 3120 | Disbursement | |
| Renversement de déboursé | 3130 | Reverse disbursement | |
| Renouvellement de Capital | 3140 | Principal renewal | |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment | |
| Renouvellement de déboursé | 3160 | Renewal disbursement | |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement | |
| Paiement d'intérêts | 3200 | Interest payment | |
| Renv. paiement d'intérêts | 3210 | Reverse Interest payment | |
| Ajustement d'intérêts | 3240 | Interest adjustment | |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment | |
| Changement de taux de base | 3610 | Change base rate | |
| Changement de marge | 3630 | Change margin | |

Intérêts courrus / Accrued interest
573.77

Taux facturé / Invoiced rate
6.000000

Succ / Compte débité
Branch / Debited account

- -

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| Date | | | 2008/08/31 | Soide précédent Balance forward | |
|--|--|--------------------------------------|--------------------|--|--|
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance | |
| 3120 | 2008/09/04 | 2008/09/05 | 25,000.00 | 575,000.00 | |
| 3120 | 2008/09/09 | 2008/09/10 | 25,000.00 | 600,000.00 | |
| 3100 | 2008/09/10 | 2008/09/11 | 200,000.00CR | 400,000.00 | |
| 3120 | 2008/09/23 | 2008/09/24 | 25,000.00 | 425,000.00 | |
| 3100 | 2008/09/25 | 2008/09/26 | 100,000.00CR | 325,000.00 | |
| 3200 | 2008/09/26 | 2008/09/26 | 2,459.02 | 325,000.00 | |
| 3120 | 2008/09/26 | 2008/09/29 | 25,000.00 | 350,000.00 | |
| 3100 | 2008/09/29 | 2008/09/30 | 150,000.00CR | 200,000.00 | |
| | | | | <i>Balances to G/L @ Sept 30/08</i> | |
| | | | | <i>[Signature]</i> | |

| Code de transaction | | Transaction code |
|-----------------------------------|------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Déboursé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse Interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

Intérêts courrus / Accrued interest
237.70

Taux facturé / Invoiced rate
6.000000

Succ / Compte débité
Branch / Debited account
- -

Fin du document
End of Statement



**BANQUE
NATIONALE
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**NATIONAL
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OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| | | | Solde précédent Balance forward | |
|--|--|--------------------------------------|--|--|
| Date 2008/09/30 | | | | 200,000.00 |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3120 | 2008/10/03 | 2008/10/06 | 25,000.00 | 225,000.00 |
| 3120 | 2008/10/06 | 2008/10/07 | 225,000.00 | 450,000.00 |
| 3610 | 2008/10/09 | 2008/10/09 | 4.500000 % | |
| 3120 | 2008/10/09 | 2008/10/10 | 175,000.00 | 625,000.00 |
| 3120 | 2008/10/10 | 2008/10/14 | 100,000.00 | 725,000.00 |
| 3610 | 2008/10/14 | 2008/10/14 | 4.250000 % | |
| 3120 | 2008/10/14 | 2008/10/15 | 50,000.00 | 775,000.00 |
| 3120 | 2008/10/15 | 2008/10/16 | 50,000.00 | 825,000.00 |
| 3120 | 2008/10/16 | 2008/10/17 | 25,000.00 | 850,000.00 |
| 3630 | 2008/10/16 | 2008/10/22 | 1.250000 % | |
| 3120 | 2008/10/17 | 2008/10/20 | 50,000.00 | 900,000.00 |
| 3610 | 2008/10/22 | 2008/10/22 | 4.000000 % | |
| 3120 | 2008/10/22 | 2008/10/23 | 25,000.00 | 925,000.00 |
| 3100 | 2008/10/24 | 2008/10/27 | 75,000.00CR | 850,000.00 |
| 3200 | 2008/10/27 | 2008/10/27 | 2,742.65 | |
| 3120 | 2008/10/28 | 2008/10/29 | 25,000.00 | 875,000.00 |
| 3100 | 2008/10/29 | 2008/10/30 | 125,000.00CR | 750,000.00 |
| 3120 | 2008/10/30 | 2008/10/31 | 25,000.00 | 775,000.00 |
| | | | | <i>Balances to G/L @ Oct 31/08</i> |
| | | | | <i>[Signature]</i> |

| Code de transaction | | Transaction code |
|-----------------------------------|------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Déboursé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

Intérêts courrus / Accrued interest
699.29

Taux facturé / Invoiced rate
5.250000

**Succ / Compte débité
Branch / Debited account**
- -

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| | | | Solde précédent Balance forward | |
|--|--|--------------------------------------|--|---|
| Date | | | | 775,000.00 |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3120 | 2008/11/03 | 2008/11/04 | 175,000.00 | 950,000.00 |
| 3120 | 2008/11/05 | 2008/11/06 | 25,000.00 | 975,000.00 |
| 3120 | 2008/11/06 | 2008/11/07 | 25,000.00 | 1,000,000.00 |
| 3100 | 2008/11/10 | 2008/11/12 | 50,000.00CR | 950,000.00 |
| 3120 | 2008/11/12 | 2008/11/13 | 25,000.00 | 975,000.00 |
| 3100 | 2008/11/13 | 2008/11/14 | 175,000.00CR | 800,000.00 |
| 3120 | 2008/11/14 | 2008/11/17 | 225,000.00 | 1,025,000.00 |
| 3120 | 2008/11/17 | 2008/11/18 | 25,000.00 | 1,050,000.00 |
| 3120 | 2008/11/18 | 2008/11/19 | 50,000.00 | 1,100,000.00 |
| 3100 | 2008/11/19 | 2008/11/20 | 125,000.00CR | 975,000.00 |
| 3120 | 2008/11/20 | 2008/11/21 | 75,000.00 | 1,050,000.00 |
| 3100 | 2008/11/25 | 2008/11/26 | 50,000.00CR | 1,000,000.00 |
| 3200 | 2008/11/26 | 2008/11/26 | 4,220.80 | |
| 3100 | 2008/11/26 | 2008/11/27 | 50,000.00CR | 950,000.00 |
| 3100 | 2008/11/28 | 2008/12/01 | 75,000.00CR | 875,000.00 |
| | | | | <i>Balances to G/L @ Nov. 30/08 J</i> |

| Code de transaction | | Transaction code |
|-----------------------------------|-------------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Déboursé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

Intérêts courrus / Accrued interest
649.08

Taux facturé / Invoiced rate
5.250000

**Succ / Compte débité
Branch / Debited account**
- -

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

| | |
|------------------------------------|-------------|
| 001493243 CAD 102 | |
| No. de prêt - Loan No. | |
| 80039554 | 1 |
| No. de client - Customer id | page |

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| Date | | | Solde précédent Balance forward | |
|--------------------------------------|----------------------------------|------------------------------|------------------------------------|--|
| 2008/11/30 | | | | 875,000.00 |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3120 | 2008/12/01 | 2008/12/02 | 25,000.00 | 900,000.00 |
| 3120 | 2008/12/03 | 2008/12/04 | 25,000.00 | 925,000.00 |
| 3120 | 2008/12/04 | 2008/12/05 | 25,000.00 | 950,000.00 |
| 3100 | 2008/12/08 | 2008/12/09 | 25,000.00CR | 925,000.00 |
| 3610 | 2008/12/10 | 2008/12/10 | 3.500000 % | |
| 3120 | 2008/12/11 | 2008/12/12 | 25,000.00 | 950,000.00 |
| 3120 | 2008/12/12 | 2008/12/15 | 25,000.00 | 975,000.00 |
| 3120 | 2008/12/15 | 2008/12/16 | 25,000.00 | 1,000,000.00 |
| 3120 | 2008/12/18 | 2008/12/19 | 25,000.00 | 1,025,000.00 |
| 3200 | 2008/12/29 | 2008/12/29 | 3,926.92 | |
| 3100 | 2008/12/29 | 2008/12/30 | 75,000.00CR | 950,000.00 |
| | | | | <i>Balances to G/L @ Dec 31/08</i> |
| | | | | |

| Code de transaction | | Transaction code |
|-----------------------------------|------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Débourcé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

| |
|-------------------------------------|
| Intérêts courrus / Accrued interest |
| 768.95 |

| |
|------------------------------|
| Taux facturé / Invoiced rate |
| 4.750000 |

| |
|--|
| Succ / Compte débité Branch / Debited account |
| - - |

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
BANK
OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

| |
|---|
| 001493243 CAD 102 |
| No. de prêt - Loan No. |
| 80039554 1 |
| No. de client - Customer id page |

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| | | | Solde précédent Balance forward | |
|--|--|--------------------------------------|--|--|
| Date 2008/12/31 | | | | 950,000.00 |
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance |
| 3100 | 2009/01/02 | 2009/01/05 | 25,000.00CR | 925,000.00 |
| 3100 | 2009/01/15 | 2009/01/16 | 25,000.00CR | 900,000.00 |
| 3120 | 2009/01/16 | 2009/01/19 | 25,000.00 | 925,000.00 |
| 3120 | 2009/01/19 | 2009/01/20 | 25,000.00 | 950,000.00 |
| 3610 | 2009/01/21 | 2009/01/21 | 3.000000 % | |
| 3100 | 2009/01/23 | 2009/01/26 | 25,000.00CR | 925,000.00 |
| 3200 | 2009/01/26 | 2009/01/26 | 3,727.34 | |
| 3100 | 2009/01/26 | 2009/01/27 | 175,000.00CR | 750,000.00 |
| 3100 | 2009/01/27 | 2009/01/28 | 50,000.00CR | 700,000.00 |
| 3120 | 2009/01/28 | 2009/01/29 | 75,000.00 | 775,000.00 |
| 3120 | 2009/01/30 | 2009/02/02 | 25,000.00 | 800,000.00 |
| | | | | <i>Balances to G/L @ Jan 31/09</i> |
| | | | | <i>[Signature]</i> |

| Code de transaction | | Transaction code |
|-----------------------------------|-------------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Débourcé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

| |
|--|
| Intérêts courrus / Accrued interest |
| 535.62 |

| |
|-------------------------------------|
| Taux facturé / Invoiced rate |
| 4.250000 |

| |
|--|
| Succ / Compte débité Branch / Debited account |
| - - |

Fin du document
End of Statement



**BANQUE
NATIONALE
DU CANADA**

**NATIONAL
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OF CANADA**

14051 VIA 0897-1

301 - 6 AVENUE SW
CALGARY, ALBERTA
T2P 4M9

001493243 CAD 102
No. de prêt - Loan No.

80039554 1
No. de client - Customer id page

DEEP CREEK OIL & GAS INC.
C/O MR ANDRE VOSKULL
2402 HIGHWAY 97N
SUITE 202
KELOWNA (BC)
V1X 4J1

| Date | | | 2009/01/31 | Solde précédent Balance forward | 800,000.00 |
|--------------------------------------|----------------------------------|------------------------------|--------------|------------------------------------|------------|
| Code transaction Transaction code | Date effective Effective date | Date soumise Posting date | Transaction | Solde / Balance | |
| 3100 | 2009/02/04 | 2009/02/05 | 50,000.00CR | 750,000.00 | |
| 3120 | 2009/02/06 | 2009/02/09 | 50,000.00 | 800,000.00 | |
| 3120 | 2009/02/11 | 2009/02/12 | 25,000.00 | 825,000.00 | |
| 3100 | 2009/02/17 | 2009/02/18 | 50,000.00CR | 775,000.00 | |
| 3120 | 2009/02/18 | 2009/02/19 | 75,000.00 | 850,000.00 | |
| 3120 | 2009/02/20 | 2009/02/23 | 25,000.00 | 875,000.00 | |
| 3100 | 2009/02/25 | 2009/02/26 | 50,000.00CR | 825,000.00 | |
| 3200 | 2009/02/26 | 2009/02/26 | 2,925.51 | 825,000.00 | |
| 3100 | 2009/02/26 | 2009/02/27 | 150,000.00CR | 675,000.00 | |
| 3120 | 2009/02/27 | 2009/03/02 | 50,000.00 | 725,000.00 | |

*ties to G/L
@ Feb. 28/09
EA*

| Code de transaction | Transaction code | Transaction code |
|-----------------------------------|------------------|------------------------------|
| Ouverture de prêt | 300 | Establish new loan |
| Remboursement de capital | 3100 | Principal repayment |
| Renv. du remboursement de capital | 3110 | Reverse principal payment |
| Débourcé | 3120 | Disbursement |
| Renversement de déboursé | 3130 | Reverse disbursement |
| Renouvellement de Capital | 3140 | Principal renewal |
| Renv. Paiement renouvelé | 3150 | Reverse renewal payment |
| Renouvellement de déboursé | 3160 | Renewal disbursement |
| Renv. renouvellement de déboursé | 3170 | Reverse renewal disbursement |
| Paiement d'intérêts | 3200 | Interest payment |
| Renv. paiement d'intérêts | 3210 | Reverse Interest payment |
| Ajustement d'intérêts | 3240 | Interest adjustment |
| Renv. ajustement d'intérêts | 3250 | Reverse interest adjustment |
| Changement de taux de base | 3610 | Change base rate |
| Changement de marge | 3630 | Change margin |

Intérêts courrus / Accrued interest
247.43

Taux facturé / Invoiced rate
4.250000

Succ / Compte débité
Branch / Debited account
- -

Fin du document
End of Statement