

# Appendix B

## **2014 Continuity Schedule**

# Account Reconciliation Model for Zi

Please complete the below by identifying the account number for the following descriptions. Other than the account number, do not enter any other information in this column. If you are unsure of the account number, please enter "00". If you are unsure of the account number, please enter "00". If you are unsure of the account number, please enter "00".

Account Number	Account Descriptions	2013		2014		Projected Interest on Dec-31-13 Balances		2.1.7 RRR	Year-end	As of Dec-31-13	Vehicle (Physical Laboratory)
		Opening Principal Balance as of 12/31/12	Ending Balance as of 12/31/13	Opening Principal Balance as of 12/31/13	Ending Balance as of 12/31/14	Projected Interest on Dec-31-13 Balances	Projected Interest on Dec-31-14 Balances				
1500	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1501	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1502	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1503	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1504	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1505	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1506	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1507	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1508	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1509	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1510	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1511	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1512	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1513	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1514	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1515	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1516	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1517	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1518	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1519	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1520	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1521	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1522	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1523	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1524	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1525	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1526	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1527	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1528	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1529	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1530	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1531	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1532	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1533	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1534	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1535	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1536	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1537	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1538	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1539	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1540	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1541	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1542	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1543	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1544	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1545	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1546	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1547	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1548	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1549	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1550	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1551	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1552	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1553	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1554	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1555	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1556	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1557	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1558	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1559	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1560	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1561	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1562	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1563	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1564	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1565	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1566	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1567	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1568	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1569	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1570	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1571	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1572	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1573	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1574	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1575	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1576	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1577	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1578	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1579	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1580	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1581	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1582	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1583	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1584	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1585	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1586	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1587	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1588	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1589	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1590	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1591	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1592	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1593	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1594	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1595	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1596	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1597	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1598	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1599	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0
1600	1.7 Vehicle Account	0	0	0	0	0	0	0	0	0	0

For all approved deposits, please ensure that the deposit amount has the same sign as the debit balance. If you have a positive figure and credit balance, it will have a negative figure as per the related bank charges.

Please provide additional information for the accounts that are identified as "Other" in the "Account Descriptions" column. For example, you may want to provide the account name, account number, and other relevant information.