

Interest Ledger Report

Date	Type	Debit	Credit	Balance	Interest
01-05-2026	ENTRY	663,000.00	-	663,000.00	-
01-05-2026	SUMMARY	-	-	663,000.00	-
02-05-2026	INTEREST	-	-	663,000.00	204.43
03-05-2026	INTEREST	-	-	663,000.00	204.43
04-05-2026	ENTRY	2,000.00	-	665,000.00	-
04-05-2026	INTEREST	-	-	663,000.00	204.43
04-05-2026	SUMMARY	-	-	665,000.00	-
05-05-2026	INTEREST	-	-	665,000.00	205.04
06-05-2026	INTEREST	-	-	665,000.00	205.04
07-05-2026	ENTRY	50,000.00	-	715,000.00	-
07-05-2026	INTEREST	-	-	665,000.00	205.04
07-05-2026	SUMMARY	-	-	715,000.00	-
08-05-2026	ENTRY	50,000.00	-	765,000.00	-
08-05-2026	INTEREST	-	-	715,000.00	220.46
08-05-2026	SUMMARY	-	-	765,000.00	-
09-05-2026	INTEREST	-	-	765,000.00	235.88
10-05-2026	INTEREST	-	-	765,000.00	235.88
11-05-2026	ENTRY	-	57,400.00	707,600.00	-
11-05-2026	INTEREST	-	-	765,000.00	235.88
11-05-2026	SUMMARY	-	-	707,600.00	-
12-05-2026	ENTRY	-	47,600.00	660,000.00	-
12-05-2026	INTEREST	-	-	707,600.00	218.18
12-05-2026	SUMMARY	-	-	660,000.00	-
13-05-2026	INTEREST	-	-	660,000.00	203.50
14-05-2026	ENTRY	50,000.00	-	710,000.00	-
14-05-2026	INTEREST	-	-	660,000.00	203.50
14-05-2026	SUMMARY	-	-	710,000.00	-
15-05-2026	ENTRY	235,000.00	-	945,000.00	-
15-05-2026	INTEREST	-	-	710,000.00	218.92
15-05-2026	SUMMARY	-	-	945,000.00	-
16-05-2026	ENTRY	80,000.00	-	1,025,000.00	-

16-05-2026	INTEREST	-	-	945,000.00	291.38
16-05-2026	SUMMARY	-	-	1,025,000.00	-
17-05-2026	INTEREST	-	-	1,025,000.00	316.04
18-05-2026	INTEREST	-	-	1,025,000.00	316.04
19-05-2026	INTEREST	-	-	1,025,000.00	316.04
20-05-2026	INTEREST	-	-	1,025,000.00	316.04
21-05-2026	INTEREST	-	-	1,025,000.00	316.04