

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
22-05-2026	INTEREST	-	-	1,025,000.00	316.04
23-05-2026	INTEREST	-	-	1,025,000.00	316.04
24-05-2026	INTEREST	-	-	1,025,000.00	316.04
25-05-2026	INTEREST	-	-	1,025,000.00	316.04
26-05-2026	ENTRY	50,000.00	-	1,075,000.00	-
26-05-2026	INTEREST	-	-	1,025,000.00	316.04
26-05-2026	SUMMARY	-	-	1,075,000.00	-
27-05-2026	INTEREST	-	-	1,075,000.00	331.46
28-05-2026	INTEREST	-	-	1,075,000.00	331.46
29-05-2026	ENTRY	-	50,000.00	1,025,000.00	-
29-05-2026	INTEREST	-	-	1,075,000.00	331.46
29-05-2026	SUMMARY	-	-	1,025,000.00	-
30-05-2026	ENTRY	-	280,000.00	745,000.00	-
30-05-2026	INTEREST	-	-	1,025,000.00	316.04
30-05-2026	SUMMARY	-	-	745,000.00	-
31-05-2026	ENTRY	-	20,000.00	725,000.00	-
31-05-2026	INTEREST	-	-	745,000.00	229.71
31-05-2026	SUMMARY	-	-	725,000.00	-
01-06-2026	INTEREST	-	-	725,000.00	223.54
02-06-2026	INTEREST	-	-	725,000.00	223.54
03-06-2026	INTEREST	-	-	725,000.00	223.54
04-06-2026	ENTRY	-	122,000.00	603,000.00	-
04-06-2026	INTEREST	-	-	725,000.00	223.54
04-06-2026	SUMMARY	-	-	603,000.00	-
05-06-2026	ENTRY	-	3,000.00	600,000.00	-
05-06-2026	INTEREST	-	-	603,000.00	185.93
05-06-2026	SUMMARY	-	-	600,000.00	-

06-06-2026	ENTRY	-	217,000.00	383,000.00	-
06-06-2026	INTEREST	-	-	600,000.00	185.00
06-06-2026	SUMMARY	-	-	383,000.00	-
07-06-2026	ENTRY	-	50,000.00	333,000.00	-
07-06-2026	INTEREST	-	-	383,000.00	118.09
07-06-2026	SUMMARY	-	-	333,000.00	-
08-06-2026	INTEREST	-	-	333,000.00	102.68
09-06-2026	ENTRY	-	72,650.00	260,350.00	-
09-06-2026	ENTRY	-	10,350.00	250,000.00	-
09-06-2026	INTEREST	-	-	333,000.00	102.68
09-06-2026	SUMMARY	-	-	250,000.00	-
10-06-2026	INTEREST	-	-	250,000.00	77.08
11-06-2026	INTEREST	-	-	250,000.00	77.08
12-06-2026	INTEREST	-	-	250,000.00	77.08
13-06-2026	INTEREST	-	-	250,000.00	77.08
14-06-2026	INTEREST	-	-	250,000.00	77.08
15-06-2026	INTEREST	-	-	250,000.00	77.08
16-06-2026	ENTRY	-	50,000.00	200,000.00	-
16-06-2026	INTEREST	-	-	250,000.00	77.08
16-06-2026	SUMMARY	-	-	200,000.00	-
17-06-2026	INTEREST	-	-	200,000.00	61.67
18-06-2026	ENTRY	100,000.00	-	300,000.00	-
18-06-2026	INTEREST	-	-	200,000.00	61.67
18-06-2026	SUMMARY	-	-	300,000.00	-
19-06-2026	INTEREST	-	-	300,000.00	92.50
20-06-2026	ENTRY	-	150,000.00	150,000.00	-
20-06-2026	INTEREST	-	-	300,000.00	92.50
20-06-2026	SUMMARY	-	-	150,000.00	-
21-06-2026	INTEREST	-	-	150,000.00	46.25
22-06-2026	INTEREST	-	-	150,000.00	46.25
23-06-2026	INTEREST	-	-	150,000.00	46.25
24-06-2026	ENTRY	470,000.00	-	620,000.00	-
24-06-2026	INTEREST	-	-	150,000.00	46.25
24-06-2026	SUMMARY	-	-	620,000.00	-

25-06-2026	INTEREST	-	-	620,000.00	191.17
26-06-2026	INTEREST	-	-	620,000.00	191.17
27-06-2026	INTEREST	-	-	620,000.00	191.17
28-06-2026	INTEREST	-	-	620,000.00	191.17
29-06-2026	ENTRY	100,000.00	-	720,000.00	-
29-06-2026	INTEREST	-	-	620,000.00	191.17
29-06-2026	SUMMARY	-	-	720,000.00	-
30-06-2026	ENTRY	50,000.00	-	770,000.00	-
30-06-2026	INTEREST	-	-	720,000.00	222.00
30-06-2026	SUMMARY	-	-	770,000.00	-
01-07-2026	ENTRY	-	100,000.00	670,000.00	-
01-07-2026	INTEREST	-	-	770,000.00	237.42
01-07-2026	SUMMARY	-	-	670,000.00	-
02-07-2026	ENTRY	-	165,000.00	505,000.00	-
02-07-2026	INTEREST	-	-	670,000.00	206.58
02-07-2026	SUMMARY	-	-	505,000.00	-
03-07-2026	INTEREST	-	-	505,000.00	155.71
04-07-2026	ENTRY	-	81,000.00	424,000.00	-
04-07-2026	INTEREST	-	-	505,000.00	155.71
04-07-2026	SUMMARY	-	-	424,000.00	-
05-07-2026	INTEREST	-	-	424,000.00	130.73
06-07-2026	ENTRY	-	4,000.00	420,000.00	-
06-07-2026	ENTRY	500,000.00	-	920,000.00	-
06-07-2026	INTEREST	-	-	424,000.00	130.73
06-07-2026	SUMMARY	-	-	920,000.00	-
07-07-2026	INTEREST	-	-	920,000.00	283.67
08-07-2026	ENTRY	100,000.00	-	1,020,000.00	-
08-07-2026	INTEREST	-	-	920,000.00	283.67
08-07-2026	SUMMARY	-	-	1,020,000.00	-
09-07-2026	ENTRY	-	137,000.00	883,000.00	-
09-07-2026	INTEREST	-	-	1,020,000.00	314.50
09-07-2026	SUMMARY	-	-	883,000.00	-
10-07-2026	INTEREST	-	-	883,000.00	272.26