

Interest Ledger Report - 1st account

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
11-07-2026	INTEREST	-	-	883,000.00	272.26

12-07-2026	INTEREST	-	-	883,000.00	272.26
13-07-2026	ENTRY	397,000.00	-	1,280,000.00	-
13-07-2026	INTEREST	-	-	883,000.00	272.26
13-07-2026	SUMMARY	-	-	1,280,000.00	-
14-07-2026	INTEREST	-	-	1,280,000.00	394.67
15-07-2026	INTEREST	-	-	1,280,000.00	394.67
16-07-2026	INTEREST	-	-	1,280,000.00	394.67
17-07-2026	ENTRY	-	320,000.00	960,000.00	-
17-07-2026	ENTRY	-	200,000.00	760,000.00	-
17-07-2026	INTEREST	-	-	1,280,000.00	394.67
17-07-2026	SUMMARY	-	-	760,000.00	-
18-07-2026	INTEREST	-	-	760,000.00	234.33
19-07-2026	INTEREST	-	-	760,000.00	234.33
20-07-2026	ENTRY	50,000.00	-	810,000.00	-
20-07-2026	INTEREST	-	-	760,000.00	234.33
20-07-2026	SUMMARY	-	-	810,000.00	-
21-07-2026	ENTRY	420,000.00	-	1,230,000.00	-
21-07-2026	ENTRY	-	90,000.00	1,140,000.00	-
21-07-2026	INTEREST	-	-	810,000.00	249.75
21-07-2026	SUMMARY	-	-	1,140,000.00	-
22-07-2026	INTEREST	-	-	1,140,000.00	351.50
23-07-2026	INTEREST	-	-	1,140,000.00	351.50
24-07-2026	INTEREST	-	-	1,140,000.00	351.50
25-07-2026	INTEREST	-	-	1,140,000.00	351.50
26-07-2026	INTEREST	-	-	1,140,000.00	351.50
27-07-2026	ENTRY	150,000.00	-	1,290,000.00	-
27-07-2026	INTEREST	-	-	1,140,000.00	351.50
27-07-2026	SUMMARY	-	-	1,290,000.00	-
28-07-2026	ENTRY	50,000.00	-	1,340,000.00	-
28-07-2026	INTEREST	-	-	1,290,000.00	397.75
28-07-2026	SUMMARY	-	-	1,340,000.00	-
29-07-2026	ENTRY	-	78,600.00	1,261,400.00	-
29-07-2026	INTEREST	-	-	1,340,000.00	413.17
29-07-2026	SUMMARY	-	-	1,261,400.00	-

30-07-2026	ENTRY	30,000.00	-	1,291,400.00	-
30-07-2026	INTEREST	-	-	1,261,400.00	388.93
30-07-2026	SUMMARY	-	-	1,291,400.00	-
31-07-2026	INTEREST	-	-	1,291,400.00	398.18
01-08-2026	INTEREST	-	-	1,291,400.00	398.18
02-08-2026	INTEREST	-	-	1,291,400.00	398.18
03-08-2026	INTEREST	-	-	1,291,400.00	398.18
04-08-2026	INTEREST	-	-	1,291,400.00	398.18
05-08-2026	INTEREST	-	-	1,291,400.00	398.18
06-08-2026	INTEREST	-	-	1,291,400.00	398.18
07-08-2026	INTEREST	-	-	1,291,400.00	398.18
08-08-2026	INTEREST	-	-	1,291,400.00	398.18
09-08-2026	INTEREST	-	-	1,291,400.00	398.18
10-08-2026	INTEREST	-	-	1,291,400.00	398.18
11-08-2026	INTEREST	-	-	1,291,400.00	398.18
12-08-2026	INTEREST	-	-	1,291,400.00	398.18
13-08-2026	INTEREST	-	-	1,291,400.00	398.18
14-08-2026	INTEREST	-	-	1,291,400.00	398.18
15-08-2026	INTEREST	-	-	1,291,400.00	398.18
16-08-2026	INTEREST	-	-	1,291,400.00	398.18
17-08-2026	INTEREST	-	-	1,291,400.00	398.18
18-08-2026	INTEREST	-	-	1,291,400.00	398.18
19-08-2026	INTEREST	-	-	1,291,400.00	398.18
20-08-2026	INTEREST	-	-	1,291,400.00	398.18
21-08-2026	INTEREST	-	-	1,291,400.00	398.18
22-08-2026	INTEREST	-	-	1,291,400.00	398.18
23-08-2026	INTEREST	-	-	1,291,400.00	398.18
24-08-2026	INTEREST	-	-	1,291,400.00	398.18
25-08-2026	INTEREST	-	-	1,291,400.00	398.18
26-08-2026	INTEREST	-	-	1,291,400.00	398.18
27-08-2026	INTEREST	-	-	1,291,400.00	398.18
28-08-2026	INTEREST	-	-	1,291,400.00	398.18
29-08-2026	INTEREST	-	-	1,291,400.00	398.18
30-08-2026	INTEREST	-	-	1,291,400.00	398.18

31-08-2026	INTEREST	-	-	1,291,400.00	398.18
01-09-2026	INTEREST	-	-	1,291,400.00	398.18
02-09-2026	INTEREST	-	-	1,291,400.00	398.18
03-09-2026	INTEREST	-	-	1,291,400.00	398.18
04-09-2026	INTEREST	-	-	1,291,400.00	398.18
05-09-2026	INTEREST	-	-	1,291,400.00	398.18
06-09-2026	INTEREST	-	-	1,291,400.00	398.18
07-09-2026	INTEREST	-	-	1,291,400.00	398.18
08-09-2026	INTEREST	-	-	1,291,400.00	398.18
09-09-2026	INTEREST	-	-	1,291,400.00	398.18
10-09-2026	INTEREST	-	-	1,291,400.00	398.18
11-09-2026	INTEREST	-	-	1,291,400.00	398.18
12-09-2026	INTEREST	-	-	1,291,400.00	398.18
13-09-2026	INTEREST	-	-	1,291,400.00	398.18
14-09-2026	INTEREST	-	-	1,291,400.00	398.18
15-09-2026	INTEREST	-	-	1,291,400.00	398.18
16-09-2026	INTEREST	-	-	1,291,400.00	398.18
17-09-2026	INTEREST	-	-	1,291,400.00	398.18
18-09-2026	INTEREST	-	-	1,291,400.00	398.18
19-09-2026	INTEREST	-	-	1,291,400.00	398.18
TOTALS		3,597,000.00	2,305,600.00	1,291,400.00	40,927.06