

Interest Ledger Report - 1120000

Date	Type	Debit	Credit	Balance	Interest
01-08-2026	ENTRY	531,399.00	-	531,399.00	-
01-08-2026	SUMMARY	-	-	531,399.00	-
02-08-2026	INTEREST	-	-	531,399.00	163.85
03-08-2026	INTEREST	-	-	531,399.00	163.85
04-08-2026	INTEREST	-	-	531,399.00	163.85
05-08-2026	ENTRY	-	531,399.00	0.00	-
05-08-2026	INTEREST	-	-	531,399.00	163.85
05-08-2026	SUMMARY	-	-	0.00	-
18-09-2026	ENTRY	195,000.00	-	195,000.00	-
18-09-2026	SUMMARY	-	-	195,000.00	-
TOTALS		726,399.00	531,399.00	195,000.00	655.39