Interest Ledger Report - 1120000

Date	Type	Debit	Credit	Balance	Interest
02-11-2026	ENTRY	450,000.00	-	450,000.00	-
02-11-2026	ENTRY	-	101,000.00	349,000.00	-
02-11-2026	SUMMARY	-	-	349,000.00	-
03-11-2026	INTEREST	-	-	349,000.00	107.61
04-11-2026	INTEREST	-	-	349,000.00	107.61
05-11-2026	INTEREST	-	-	349,000.00	107.61
06-11-2026	INTEREST	-	-	349,000.00	107.61
07-11-2026	INTEREST	-	-	349,000.00	107.61
08-11-2026	INTEREST	-	-	349,000.00	107.61
09-11-2026	INTEREST	-	-	349,000.00	107.61
10-11-2026	INTEREST	-	-	349,000.00	107.61
11-11-2026	INTEREST	-	-	349,000.00	107.61
12-11-2026	INTEREST	-	-	349,000.00	107.61
13-11-2026	INTEREST	-	-	349,000.00	107.61
14-11-2026	INTEREST	-	-	349,000.00	107.61
15-11-2026	INTEREST	-	-	349,000.00	107.61
16-11-2026	INTEREST	-	-	349,000.00	107.61
17-11-2026	INTEREST	-	-	349,000.00	107.61
TOTALS		**450,000.00**	**101,000.00**	**349,000.00**	**1,614.13**