

Interest Ledger Report - 410

Date	Type	Debit	Credit	Balance	Interest
01-05-2026	ENTRY	370,000.00	-	370,000.00	-
01-05-2026	SUMMARY	-	-	370,000.00	-
02-05-2026	INTEREST	-	-	370,000.00	114.08
03-05-2026	INTEREST	-	-	370,000.00	114.08
04-05-2026	ENTRY	-	370,000.00	0.00	-
04-05-2026	INTEREST	-	-	370,000.00	114.08
04-05-2026	SUMMARY	-	-	0.00	-
07-05-2026	ENTRY	50,000.00	-	50,000.00	-
07-05-2026	SUMMARY	-	-	50,000.00	-
08-05-2026	ENTRY	50,000.00	-	100,000.00	-
08-05-2026	INTEREST	-	-	50,000.00	15.42
08-05-2026	SUMMARY	-	-	100,000.00	-
09-05-2026	INTEREST	-	-	100,000.00	30.83
10-05-2026	INTEREST	-	-	100,000.00	30.83
11-05-2026	ENTRY	-	57,400.00	42,600.00	-
11-05-2026	INTEREST	-	-	100,000.00	30.83
11-05-2026	SUMMARY	-	-	42,600.00	-
12-05-2026	ENTRY	-	42,600.00	0.00	-
12-05-2026	INTEREST	-	-	42,600.00	13.14
12-05-2026	SUMMARY	-	-	0.00	-
14-05-2026	ENTRY	50,000.00	-	50,000.00	-
14-05-2026	SUMMARY	-	-	50,000.00	-
15-05-2026	ENTRY	185,000.00	-	235,000.00	-
15-05-2026	ENTRY	50,000.00	-	285,000.00	-
15-05-2026	INTEREST	-	-	50,000.00	15.42
15-05-2026	SUMMARY	-	-	285,000.00	-
16-05-2026	INTEREST	-	-	285,000.00	87.88
17-05-2026	INTEREST	-	-	285,000.00	87.88
18-05-2026	ENTRY	75,000.00	-	360,000.00	-
18-05-2026	INTEREST	-	-	285,000.00	87.88
18-05-2026	SUMMARY	-	-	360,000.00	-

19-05-2026	INTEREST	-	-	360,000.00	111.00
20-05-2026	INTEREST	-	-	360,000.00	111.00
21-05-2026	INTEREST	-	-	360,000.00	111.00
22-05-2026	INTEREST	-	-	360,000.00	111.00
23-05-2026	INTEREST	-	-	360,000.00	111.00
24-05-2026	INTEREST	-	-	360,000.00	111.00
25-05-2026	INTEREST	-	-	360,000.00	111.00
26-05-2026	ENTRY	50,000.00	-	410,000.00	-
26-05-2026	INTEREST	-	-	360,000.00	111.00
26-05-2026	SUMMARY	-	-	410,000.00	-
27-05-2026	INTEREST	-	-	410,000.00	126.42
28-05-2026	INTEREST	-	-	410,000.00	126.42
29-05-2026	ENTRY	-	50,000.00	360,000.00	-
29-05-2026	INTEREST	-	-	410,000.00	126.42
29-05-2026	SUMMARY	-	-	360,000.00	-
30-05-2026	ENTRY	-	280,000.00	80,000.00	-
30-05-2026	INTEREST	-	-	360,000.00	111.00
30-05-2026	SUMMARY	-	-	80,000.00	-
31-05-2026	ENTRY	-	20,000.00	60,000.00	-
31-05-2026	INTEREST	-	-	80,000.00	24.67
31-05-2026	SUMMARY	-	-	60,000.00	-
01-06-2026	INTEREST	-	-	60,000.00	18.50
02-06-2026	INTEREST	-	-	60,000.00	18.50
03-06-2026	INTEREST	-	-	60,000.00	18.50
04-06-2026	INTEREST	-	-	60,000.00	18.50
05-06-2026	INTEREST	-	-	60,000.00	18.50
06-06-2026	INTEREST	-	-	60,000.00	18.50
07-06-2026	ENTRY	-	50,000.00	10,000.00	-
07-06-2026	INTEREST	-	-	60,000.00	18.50
07-06-2026	SUMMARY	-	-	10,000.00	-
08-06-2026	INTEREST	-	-	10,000.00	3.08
09-06-2026	ENTRY	-	10,000.00	0.00	-
09-06-2026	INTEREST	-	-	10,000.00	3.08
09-06-2026	SUMMARY	-	-	0.00	-

20-06-2026	ENTRY	84,700.00	-	84,700.00	-
20-06-2026	ENTRY	-	84,700.00	0.00	-
20-06-2026	SUMMARY	-	-	0.00	-
29-06-2026	ENTRY	100,000.00	-	100,000.00	-
29-06-2026	SUMMARY	-	-	100,000.00	-
30-06-2026	ENTRY	-	95,710.00	4,290.00	-
30-06-2026	ENTRY	-	4,290.00	0.00	-
30-06-2026	INTEREST	-	-	100,000.00	30.83
30-06-2026	SUMMARY	-	-	0.00	-
06-07-2026	ENTRY	410,000.00	-	410,000.00	-
06-07-2026	SUMMARY	-	-	410,000.00	-
07-07-2026	INTEREST	-	-	410,000.00	126.42
08-07-2026	INTEREST	-	-	410,000.00	126.42
09-07-2026	INTEREST	-	-	410,000.00	126.42
10-07-2026	INTEREST	-	-	410,000.00	126.42
11-07-2026	INTEREST	-	-	410,000.00	126.42
12-07-2026	INTEREST	-	-	410,000.00	126.42
13-07-2026	INTEREST	-	-	410,000.00	126.42
14-07-2026	INTEREST	-	-	410,000.00	126.42
15-07-2026	INTEREST	-	-	410,000.00	126.42
16-07-2026	INTEREST	-	-	410,000.00	126.42
17-07-2026	INTEREST	-	-	410,000.00	126.42
18-07-2026	INTEREST	-	-	410,000.00	126.42
19-07-2026	INTEREST	-	-	410,000.00	126.42
20-07-2026	INTEREST	-	-	410,000.00	126.42
21-07-2026	INTEREST	-	-	410,000.00	126.42
22-07-2026	INTEREST	-	-	410,000.00	126.42
23-07-2026	INTEREST	-	-	410,000.00	126.42
24-07-2026	INTEREST	-	-	410,000.00	126.42
25-07-2026	INTEREST	-	-	410,000.00	126.42
26-07-2026	INTEREST	-	-	410,000.00	126.42
27-07-2026	INTEREST	-	-	410,000.00	126.42
28-07-2026	INTEREST	-	-	410,000.00	126.42
29-07-2026	INTEREST	-	-	410,000.00	126.42

30-07-2026	INTEREST	-	-	410,000.00	126.42
31-07-2026	INTEREST	-	-	410,000.00	126.42
01-08-2026	INTEREST	-	-	410,000.00	126.42
02-08-2026	INTEREST	-	-	410,000.00	126.42
03-08-2026	INTEREST	-	-	410,000.00	126.42
04-08-2026	INTEREST	-	-	410,000.00	126.42
05-08-2026	INTEREST	-	-	410,000.00	126.42
06-08-2026	INTEREST	-	-	410,000.00	126.42
07-08-2026	INTEREST	-	-	410,000.00	126.42
08-08-2026	INTEREST	-	-	410,000.00	126.42
09-08-2026	INTEREST	-	-	410,000.00	126.42
10-08-2026	INTEREST	-	-	410,000.00	126.42
11-08-2026	INTEREST	-	-	410,000.00	126.42
12-08-2026	INTEREST	-	-	410,000.00	126.42
13-08-2026	ENTRY	-	35,795.00	374,205.00	-
13-08-2026	ENTRY	-	205.00	374,000.00	-
13-08-2026	ENTRY	-	4,000.00	370,000.00	-
13-08-2026	INTEREST	-	-	410,000.00	126.42
13-08-2026	SUMMARY	-	-	370,000.00	-
14-08-2026	ENTRY	-	39,600.00	330,400.00	-
14-08-2026	ENTRY	55,000.00	-	385,400.00	-
14-08-2026	ENTRY	-	68,950.00	316,450.00	-
14-08-2026	INTEREST	-	-	370,000.00	114.08
14-08-2026	SUMMARY	-	-	316,450.00	-
15-08-2026	INTEREST	-	-	316,450.00	97.57
16-08-2026	INTEREST	-	-	316,450.00	97.57
17-08-2026	INTEREST	-	-	316,450.00	97.57
18-08-2026	ENTRY	93,550.00	-	410,000.00	-
18-08-2026	INTEREST	-	-	316,450.00	97.57
18-08-2026	SUMMARY	-	-	410,000.00	-
19-08-2026	INTEREST	-	-	410,000.00	126.42
20-08-2026	INTEREST	-	-	410,000.00	126.42
21-08-2026	INTEREST	-	-	410,000.00	126.42
22-08-2026	INTEREST	-	-	410,000.00	126.42

23-08-2026	INTEREST	-	-	410,000.00	126.42
24-08-2026	INTEREST	-	-	410,000.00	126.42
25-08-2026	INTEREST	-	-	410,000.00	126.42
26-08-2026	INTEREST	-	-	410,000.00	126.42
27-08-2026	ENTRY	-	71,000.00	339,000.00	-
27-08-2026	INTEREST	-	-	410,000.00	126.42
27-08-2026	SUMMARY	-	-	339,000.00	-
28-08-2026	INTEREST	-	-	339,000.00	104.53
29-08-2026	INTEREST	-	-	339,000.00	104.53
30-08-2026	INTEREST	-	-	339,000.00	104.53
31-08-2026	INTEREST	-	-	339,000.00	104.53
01-09-2026	INTEREST	-	-	339,000.00	104.53
02-09-2026	INTEREST	-	-	339,000.00	104.53
03-09-2026	INTEREST	-	-	339,000.00	104.53
04-09-2026	INTEREST	-	-	339,000.00	104.53
05-09-2026	INTEREST	-	-	339,000.00	104.53
06-09-2026	INTEREST	-	-	339,000.00	104.53
07-09-2026	INTEREST	-	-	339,000.00	104.53
08-09-2026	INTEREST	-	-	339,000.00	104.53
09-09-2026	INTEREST	-	-	339,000.00	104.53
10-09-2026	INTEREST	-	-	339,000.00	104.53
11-09-2026	INTEREST	-	-	339,000.00	104.53
12-09-2026	INTEREST	-	-	339,000.00	104.53
13-09-2026	INTEREST	-	-	339,000.00	104.53
14-09-2026	INTEREST	-	-	339,000.00	104.53
15-09-2026	INTEREST	-	-	339,000.00	104.53
16-09-2026	INTEREST	-	-	339,000.00	104.53
17-09-2026	ENTRY	51,000.00	-	390,000.00	-
17-09-2026	INTEREST	-	-	339,000.00	104.53
17-09-2026	SUMMARY	-	-	390,000.00	-
18-09-2026	ENTRY	20,000.00	-	410,000.00	-
18-09-2026	INTEREST	-	-	390,000.00	120.25
18-09-2026	SUMMARY	-	-	410,000.00	-
TOTALS		1,694,250.00	1,284,250.00	410,000.00	11,072.99