

Interest Ledger Report - 670000

Date	Type	Debit	Credit	Balance	Interest
01-05-2026	ENTRY	339,999.00	-	339,999.00	-
01-05-2026	SUMMARY	-	-	339,999.00	-
02-05-2026	INTEREST	-	-	339,999.00	104.83
03-05-2026	ENTRY	-	6,524.00	333,475.00	-
03-05-2026	INTEREST	-	-	339,999.00	104.83
03-05-2026	SUMMARY	-	-	333,475.00	-
04-05-2026	ENTRY	-	34,075.00	299,400.00	-
04-05-2026	ENTRY	-	400.00	299,000.00	-
04-05-2026	ENTRY	364,000.00	-	663,000.00	-
04-05-2026	INTEREST	-	-	333,475.00	102.82
04-05-2026	SUMMARY	-	-	663,000.00	-
05-05-2026	ENTRY	2,000.00	-	665,000.00	-
05-05-2026	INTEREST	-	-	663,000.00	204.43
05-05-2026	SUMMARY	-	-	665,000.00	-
06-05-2026	INTEREST	-	-	665,000.00	205.04
07-05-2026	INTEREST	-	-	665,000.00	205.04
08-05-2026	INTEREST	-	-	665,000.00	205.04
09-05-2026	INTEREST	-	-	665,000.00	205.04
10-05-2026	INTEREST	-	-	665,000.00	205.04
11-05-2026	INTEREST	-	-	665,000.00	205.04
12-05-2026	INTEREST	-	-	665,000.00	205.04
13-05-2026	INTEREST	-	-	665,000.00	205.04
14-05-2026	INTEREST	-	-	665,000.00	205.04
15-05-2026	INTEREST	-	-	665,000.00	205.04
16-05-2026	INTEREST	-	-	665,000.00	205.04
17-05-2026	INTEREST	-	-	665,000.00	205.04
18-05-2026	INTEREST	-	-	665,000.00	205.04
19-05-2026	INTEREST	-	-	665,000.00	205.04
20-05-2026	INTEREST	-	-	665,000.00	205.04
21-05-2026	INTEREST	-	-	665,000.00	205.04
22-05-2026	INTEREST	-	-	665,000.00	205.04

23-05-2026	INTEREST	-	-	665,000.00	205.04
24-05-2026	INTEREST	-	-	665,000.00	205.04
25-05-2026	INTEREST	-	-	665,000.00	205.04
26-05-2026	INTEREST	-	-	665,000.00	205.04
27-05-2026	INTEREST	-	-	665,000.00	205.04
28-05-2026	INTEREST	-	-	665,000.00	205.04
29-05-2026	INTEREST	-	-	665,000.00	205.04
30-05-2026	INTEREST	-	-	665,000.00	205.04
31-05-2026	INTEREST	-	-	665,000.00	205.04
01-06-2026	INTEREST	-	-	665,000.00	205.04
02-06-2026	INTEREST	-	-	665,000.00	205.04
03-06-2026	INTEREST	-	-	665,000.00	205.04
04-06-2026	ENTRY	-	122,000.00	543,000.00	-
04-06-2026	ENTRY	-	3,000.00	540,000.00	-
04-06-2026	INTEREST	-	-	665,000.00	205.04
04-06-2026	SUMMARY	-	-	540,000.00	-
05-06-2026	INTEREST	-	-	540,000.00	166.50
06-06-2026	ENTRY	-	105,490.00	434,510.00	-
06-06-2026	ENTRY	-	111,510.00	323,000.00	-
06-06-2026	INTEREST	-	-	540,000.00	166.50
06-06-2026	SUMMARY	-	-	323,000.00	-
07-06-2026	INTEREST	-	-	323,000.00	99.59
08-06-2026	ENTRY	-	72,650.00	250,350.00	-
08-06-2026	INTEREST	-	-	323,000.00	99.59
08-06-2026	SUMMARY	-	-	250,350.00	-
09-06-2026	ENTRY	-	350.00	250,000.00	-
09-06-2026	INTEREST	-	-	250,350.00	77.19
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	ENTRY	-	68,700.00	131,300.00	-
17-06-2026	ENTRY	-	81,300.00	50,000.00	-
17-06-2026	INTEREST	-	-	200,000.00	61.67
17-06-2026	SUMMARY	-	-	50,000.00	-
18-06-2026	ENTRY	250,000.00	-	300,000.00	-
18-06-2026	INTEREST	-	-	50,000.00	15.42
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	ENTRY	-	84,700.00	65,300.00	-
20-06-2026	ENTRY	-	300.00	65,000.00	-
20-06-2026	INTEREST	-	-	300,000.00	92.50
20-06-2026	SUMMARY	-	-	65,000.00	-
21-06-2026	INTEREST	-	-	65,000.00	20.04
22-06-2026	INTEREST	-	-	65,000.00	20.04
23-06-2026	ENTRY	60,000.00	-	125,000.00	-
23-06-2026	INTEREST	-	-	65,000.00	20.04
23-06-2026	SUMMARY	-	-	125,000.00	-
24-06-2026	ENTRY	500,000.00	-	625,000.00	-
24-06-2026	ENTRY	-	5,000.00	620,000.00	-
24-06-2026	INTEREST	-	-	125,000.00	38.54
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	INTEREST	-	-	620,000.00	191.17
30-06-2026	ENTRY	50,000.00	-	670,000.00	-
30-06-2026	INTEREST	-	-	620,000.00	191.17
30-06-2026	SUMMARY	-	-	670,000.00	-
01-07-2026	INTEREST	-	-	670,000.00	206.58

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	90,000.00	-	514,000.00	-
06-07-2026	ENTRY	-	4,000.00	510,000.00	-
06-07-2026	INTEREST	-	-	424,000.00	130.73
06-07-2026	SUMMARY	-	-	510,000.00	-
07-07-2026	INTEREST	-	-	510,000.00	157.25
08-07-2026	ENTRY	2,100.00	-	512,100.00	-
08-07-2026	ENTRY	-	2,100.00	510,000.00	-
08-07-2026	ENTRY	100,000.00	-	610,000.00	-
08-07-2026	INTEREST	-	-	510,000.00	157.25
08-07-2026	SUMMARY	-	-	610,000.00	-
09-07-2026	ENTRY	-	137,000.00	473,000.00	-
09-07-2026	INTEREST	-	-	610,000.00	188.08
09-07-2026	SUMMARY	-	-	473,000.00	-
10-07-2026	INTEREST	-	-	473,000.00	145.84
11-07-2026	INTEREST	-	-	473,000.00	145.84
12-07-2026	INTEREST	-	-	473,000.00	145.84
13-07-2026	ENTRY	197,000.00	-	670,000.00	-
13-07-2026	INTEREST	-	-	473,000.00	145.84
13-07-2026	SUMMARY	-	-	670,000.00	-
14-07-2026	INTEREST	-	-	670,000.00	206.58
15-07-2026	ENTRY	-	503,000.00	167,000.00	-
15-07-2026	INTEREST	-	-	670,000.00	206.58
15-07-2026	SUMMARY	-	-	167,000.00	-
16-07-2026	INTEREST	-	-	167,000.00	51.49
17-07-2026	ENTRY	-	17,000.00	150,000.00	-
17-07-2026	INTEREST	-	-	167,000.00	51.49

17-07-2026	SUMMARY	-	-	150,000.00	-
18-07-2026	INTEREST	-	-	150,000.00	46.25
19-07-2026	INTEREST	-	-	150,000.00	46.25
20-07-2026	ENTRY	50,000.00	-	200,000.00	-
20-07-2026	INTEREST	-	-	150,000.00	46.25
20-07-2026	SUMMARY	-	-	200,000.00	-
21-07-2026	ENTRY	-	90,000.00	110,000.00	-
21-07-2026	INTEREST	-	-	200,000.00	61.67
21-07-2026	SUMMARY	-	-	110,000.00	-
22-07-2026	INTEREST	-	-	110,000.00	33.92
23-07-2026	INTEREST	-	-	110,000.00	33.92
24-07-2026	INTEREST	-	-	110,000.00	33.92
25-07-2026	INTEREST	-	-	110,000.00	33.92
26-07-2026	INTEREST	-	-	110,000.00	33.92
27-07-2026	INTEREST	-	-	110,000.00	33.92
28-07-2026	INTEREST	-	-	110,000.00	33.92
29-07-2026	INTEREST	-	-	110,000.00	33.92
30-07-2026	INTEREST	-	-	110,000.00	33.92
31-07-2026	INTEREST	-	-	110,000.00	33.92
01-08-2026	INTEREST	-	-	110,000.00	33.92
02-08-2026	INTEREST	-	-	110,000.00	33.92
03-08-2026	INTEREST	-	-	110,000.00	33.92
04-08-2026	INTEREST	-	-	110,000.00	33.92
05-08-2026	ENTRY	531,849.00	-	641,849.00	-
05-08-2026	ENTRY	-	59,849.00	582,000.00	-
05-08-2026	ENTRY	-	30,000.00	552,000.00	-
05-08-2026	INTEREST	-	-	110,000.00	33.92
05-08-2026	SUMMARY	-	-	552,000.00	-
06-08-2026	ENTRY	-	205,000.00	347,000.00	-
06-08-2026	INTEREST	-	-	552,000.00	170.20
06-08-2026	SUMMARY	-	-	347,000.00	-
07-08-2026	ENTRY	-	105,000.00	242,000.00	-
07-08-2026	INTEREST	-	-	347,000.00	106.99
07-08-2026	SUMMARY	-	-	242,000.00	-

08-08-2026	INTEREST	-	-	242,000.00	74.62
09-08-2026	INTEREST	-	-	242,000.00	74.62
10-08-2026	ENTRY	-	141,800.00	100,200.00	-
10-08-2026	ENTRY	-	200.00	100,000.00	-
10-08-2026	INTEREST	-	-	242,000.00	74.62
10-08-2026	SUMMARY	-	-	100,000.00	-
11-08-2026	ENTRY	-	19,000.00	81,000.00	-
11-08-2026	INTEREST	-	-	100,000.00	30.83
11-08-2026	SUMMARY	-	-	81,000.00	-
12-08-2026	ENTRY	-	47,660.00	33,340.00	-
12-08-2026	INTEREST	-	-	81,000.00	24.98
12-08-2026	SUMMARY	-	-	33,340.00	-
13-08-2026	ENTRY	-	3,340.00	30,000.00	-
13-08-2026	ENTRY	-	30,000.00	0.00	-
13-08-2026	INTEREST	-	-	33,340.00	10.28
13-08-2026	SUMMARY	-	-	0.00	-
20-08-2026	ENTRY	500,000.00	-	500,000.00	-
20-08-2026	SUMMARY	-	-	500,000.00	-
21-08-2026	ENTRY	-	139,500.00	360,500.00	-
21-08-2026	INTEREST	-	-	500,000.00	154.17
21-08-2026	SUMMARY	-	-	360,500.00	-
22-08-2026	INTEREST	-	-	360,500.00	111.15
23-08-2026	INTEREST	-	-	360,500.00	111.15
24-08-2026	ENTRY	-	300,500.00	60,000.00	-
24-08-2026	INTEREST	-	-	360,500.00	111.15
24-08-2026	SUMMARY	-	-	60,000.00	-
25-08-2026	INTEREST	-	-	60,000.00	18.50
26-08-2026	ENTRY	30,000.00	-	90,000.00	-
26-08-2026	INTEREST	-	-	60,000.00	18.50
26-08-2026	SUMMARY	-	-	90,000.00	-
27-08-2026	ENTRY	-	90,000.00	0.00	-
27-08-2026	INTEREST	-	-	90,000.00	27.75
27-08-2026	SUMMARY	-	-	0.00	-
02-09-2026	ENTRY	150,000.00	-	150,000.00	-

02-09-2026	SUMMARY	-	-	150,000.00	-
03-09-2026	INTEREST	-	-	150,000.00	46.25
04-09-2026	INTEREST	-	-	150,000.00	46.25
05-09-2026	INTEREST	-	-	150,000.00	46.25
06-09-2026	INTEREST	-	-	150,000.00	46.25
07-09-2026	ENTRY	80,000.00	-	230,000.00	-
07-09-2026	ENTRY	-	17,000.00	213,000.00	-
07-09-2026	INTEREST	-	-	150,000.00	46.25
07-09-2026	SUMMARY	-	-	213,000.00	-
08-09-2026	ENTRY	57,000.00	-	270,000.00	-
08-09-2026	INTEREST	-	-	213,000.00	65.68
08-09-2026	SUMMARY	-	-	270,000.00	-
09-09-2026	INTEREST	-	-	270,000.00	83.25
10-09-2026	ENTRY	-	110,000.00	160,000.00	-
10-09-2026	INTEREST	-	-	270,000.00	83.25
10-09-2026	SUMMARY	-	-	160,000.00	-
11-09-2026	INTEREST	-	-	160,000.00	49.33
12-09-2026	ENTRY	-	50,000.00	110,000.00	-
12-09-2026	INTEREST	-	-	160,000.00	49.33
12-09-2026	SUMMARY	-	-	110,000.00	-
13-09-2026	INTEREST	-	-	110,000.00	33.92
14-09-2026	INTEREST	-	-	110,000.00	33.92
15-09-2026	INTEREST	-	-	110,000.00	33.92
16-09-2026	ENTRY	460,000.00	-	570,000.00	-
16-09-2026	INTEREST	-	-	110,000.00	33.92
16-09-2026	SUMMARY	-	-	570,000.00	-
17-09-2026	INTEREST	-	-	570,000.00	175.75
18-09-2026	ENTRY	100,000.00	-	670,000.00	-
18-09-2026	INTEREST	-	-	570,000.00	175.75
18-09-2026	SUMMARY	-	-	670,000.00	-
19-09-2026	INTEREST	-	-	670,000.00	206.58
TOTALS		3,913,948.00	3,243,948.00	670,000.00	14,997.54