



| Date      | To:             | Running Balance |
|-----------|-----------------|-----------------|
| 6/21/2022 | Opening Balance | \$181,568.17    |
| 4/29/2022 | Interest        | \$1.49          |
| 5/31/2022 | Interest        | \$1.54          |
| 6/30/2022 | Interest        | \$1.49          |
| 7/19/2022 | Ending Balance  | \$181,572.69    |

| Date      | To:             | Running Balance |
|-----------|-----------------|-----------------|
| 6/21/2022 | Opening Balance | \$237,433.99    |
| 4/29/2022 | Interest        | \$1.95          |
| 5/31/2022 | Interest        | \$2.02          |
| 6/30/2022 | Interest        | \$1.95          |
| 7/19/2022 | Ending Balance  | \$237,439.91    |