

Date	To:	Running Balance
7/18/2023	Opening Balance	\$143,335.89
4/30/2023	Interest	\$1.06
5/31/2023	Interest	\$1.09
6/30/2023	Interest	\$1.08
8/15/2023	Ending Balance	\$143,339.12

Date	To:	Running Balance
7/18/2023	Opening Balance	\$295,102.48
4/30/2023	Interest	\$2.42
5/31/2023	Interest	\$2.51
6/30/2023	Interest	\$2.42
8/15/2023	Ending Balance	\$295,109.83