

# JULY 2018 + JUNE 2019

OPEN - 20 JUNE - 2018

	Debit	Debit	Bal
25 JULY - 2018 AMP IOAN		120,000.00	
31 JULY 2018 AMP GAB		160,000.00	280,000.00
31 JULY 2018 Interest		6.84	
31 AUG 2018 Interest		59.45	
29 SEPT 2018 Interest		57.54	280,123.83
02 OCT 2018 CHQ RIZANTONE 242,000.00	242,000.00		38,123.83
03 OCT 2018 cheq Legal fees 12,851.67	12,851.67		25,272.16
08 OCT 18 Gab 550.00 IOAN 550.00		1,100.00	
31 OCT 18 Interest		7.38	
5 NOV 18 Interest		5.00	
12 NOV 18 rent 800-		800.00	
30 NOV 18 Interest		5.52	
3 Dec 18 rent 800-		800.00	27,990.06
31 Dec 18 Int		5.93	
7 Jan 2019 rent 800-		800.00	
31 Jan 19		6.08	28,820.07
4 Feb 19 rent 800 Gab 100 IOAN 100-	100.00	100.00	29,802.07
28 Feb 19 Inter		5.69	29,807.76
4 MAR 19 rent 800 Gab 100 IOAN 100	100.00	100.00	30,807.76
30 MAR 19 Inter		6.52	30,814.28
01 April 19 rent 800 Gab 100 IOAN 100	100.00	100.00	30,814.28
30 Ap 19 rent + 800 Gab 600 IOAN 600	200.00	600.00	33,814.28
30 Ap 19 Interest		6.55	23,820.83
21	Gab 100		33,920.83
31 MAY 19 Int		7.18	33,928.01
4 June 19 rent 800 Gab 600 IOAN 600	2000.00	600.00	35,928.01
7 June 19	Gab 10,000.00	IOAN 10,000.00	55,928.01
13 June 19 rent 800 Gab 600.00 IOAN 600.00	2,000.00	600.00	57,928.01
20 June 19 rent 800 Gab 550.00 IOAN 550.00	1,900.00	550.00	59,828.01
21 June 19 rent 800 Gab 600.00 IOAN 600.00	2,000.00	600.00	61,828.01
24 June 19 rent 800 Gab 500.00 IOAN 500.00	1,800.00	500.00	63,628.01
25 June 19 rent 800 Gab 850.00 IOAN 850.00	2,500.00	850.00	66,128.01
27 June 19 rent 800 Gab 1100.00 IOAN 1100.00	3,000.00	1100.00	69,128.01
28 June 19 rent 800 Gab 1100.00 IOAN 1100.00	3,000.00	1100.00	72,128.01
30 June 19 Int		11.48	72,139.49
	12,000.00	17,450.00	17,350.00

AMP GAB - 1250 -  
AMP IOAN - 1250 -