

GRAHAM HUXLEY FAMILY FUND OFIT INTEREST RECONCILIATION 2021

NOTES	Principal	RATE	ACCOUNTS					
			Interest Full yr	Interest 2021	Interest Banked 21	ACCRUAL 2020	ACCRUAL 2021	TOTAL 2021
B	500,000.00	11.00%	55,000.00	55,000.00	54,999.99	-4,520.55	4,520.55	54,999.99
A	500,000.00	* 9.5%	47,500.00	46,328.76	42,424.68		3,904.11	46,328.79
B	300,000.00	12.00%	36,000.00	36,000.00	35,999.95	-2,958.90	2,958.90	35,999.95
B	500,000.00	10.00%	50,000.00	50,000.00	50,000.04	-4,109.59	4,109.59	50,000.04
B	200,000.00	9.00%	18,000.00	18,000.00	18,000.01	-1,479.45	1,479.45	18,000.01

Totals	2,000,000.00		206,500.00	205,328.76	201,424.67	-13,068.49	16,972.60	205,328.78
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* Invested 9/7/20

Interest NAB **68.29**

Interest 2021 **205,397.07**