

loan to DONNY BROOK

7.21 \$666,000

322 (\$130,000) Repaid

Interest on \$666,000  
from 1.7.21 to 21.3.22

= 263 days.

Interest =  $\$666,000 \times 6\% =$

$\$399,960 \div 365 \times 263 =$

\$287,933.09

$666,000 - \$130,000 = \$536,000$

Interest on \$536,000  
from 22.3.22 to 30.6.22.

= 102 days.

Interest =  $\$536,000 \times 6\% =$

$\$321,600 \div 365 \times 102 =$