

Rate of interest taken @2%P.a. as per provided Loan Agreement.

Date	Opening Balance
26.04.2021	\$ -
27.04.2021 -10.05.2021	\$ 45,800.00
10.05.2021 -10.05.2021	\$ 45,835.13
10.05.2021-20.05.2021	\$ 15,835.13
20.05.2021 -20.05.2021	\$ 15,843.81
20.05.2021 - 20.06.2021	\$ 15,479.24
20.06.2021 -20.06.2021	\$ 15,504.69
21.06.2021-30.06.2021	\$ 15,140.12

Addition During Yer	interest	Repayment	Days	Closing Balance
\$ 45,800.00				\$ 45,800.00
0	\$ 35.13	\$ -	14	\$ 45,835.13
0	\$ -	\$ 30,000.00	0	\$ 15,835.13
0	\$ 8.68	\$ -	10	\$ 15,843.81
0	\$ -	\$ 364.57	0	\$ 15,479.24
0	\$ 25.45	\$ -	30	\$ 15,504.69
0	\$ -	\$ 364.57	0	\$ 15,140.12
0	\$ 8.30	\$ -	10	\$ 15,148.42