

Opening Balance		\$ 2,760,977.59
Interest		\$ 27,231.56
		\$ 2,788,209.15
Repayment		-\$ 1,630,000.00
Interest		\$ 1,618,588.63
		\$ 2,776,797.78
Interest		\$ 155,196.37
Repayment	7/03/2023	-\$ 100,000.00
		\$ 2,831,994.15
Interest		\$ 1,551.78
		\$ 2,833,545.93
Repayment	9/03/2023	-\$ 850,000.00
		\$ 1,983,545.93
Interest		\$ 48,909.35
	6/06/2023	-\$ 500,000.00
		\$ 1,532,455.28
Interest		\$ 419.85
Repayment	7/06/2023	-\$ 500,000.00
		\$ 1,032,875.13
Interest		\$ 282.98
	8/06/2023	-\$ 500,000.00
		\$ 533,158.11
Interest		\$ 146.07
Repayment	9/06/2023	-\$ 500,000.00
		\$ 33,304.18
Interest		\$ 191.61
	2023	\$ 206,698.01
	2022	\$ 276,097.76
	2021	\$ 325,977.59
	2020	\$ 338,837.76
	2019	\$ 338,837.76
	2018	\$ 338,837.76
		\$ 1,618,588.63