

Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE
Jan-21	\$ (1,867.95)	1/19/2021	\$ 2,524.30	\$ 5.67	\$ 28,147.39
Feb-21	\$ (2,709.78)	2/17/2021	\$ 1,867.95	\$ 2.19	\$ 30,017.53
Mar-21	\$ (2,698.44)	3/16/2021	\$ 2,709.78	\$ 1.03	\$ 32,728.34
Apr-21					
May-21					
Jun-21					
Jul-21					
Aug-21					
Sep-21					
Oct-21					
Nov-21					
Dec-21					
Total Remaining to Recover:					
	\$224,026.80	Annual totals:	\$ 7,102.03	\$ 8.89	