

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	\$ (4,388.04)	4/16/2021	\$ 2,698.44	\$ 0.84	\$ 35,427.62
May-21	\$ (10,017.74)	5/21/2021	\$ 4,388.04	\$ 0.94	\$ 39,816.60
Jun-21	\$ (15,810.66)	6/30/2021	\$ 10,017.74	\$ 0.99	\$ 49,835.33
Jul-21					\$ 49,835.33
Aug-21					\$ 49,835.33
Sep-21					\$ 49,835.33
					\$ 49,835.33
Oct-21					\$ 49,835.33
Nov-21					\$ 49,835.33
Dec-21					\$ 49,835.33
Total Remaining to Recover:					
	\$193,810.36	Annual totals:	\$ 24,206.25	\$ 11.66	\$ 24,217.91