

Date		F & C COLLECTED		TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE
Jan-22		\$ (2,666.76)		2/2/2022	\$ 3,366.91	\$ 1.44	\$ 56,444.73
Feb-22		\$ (2,087.38)		2/22/2022	\$ 2,680.04	\$ 1.39	\$ 62,491.68
				3/31/2022		\$ 1.59	\$ 62,494.66
	fix Jan trnsfr			4/5/2022	\$ (13.28)		\$ 62,481.38
Mar-22		\$ (2,648.53)		4/5/2022	\$ 2,087.38		\$ 64,568.76
Apr-22				4/5/2022	\$ 2,648.53		\$ 67,217.29
May-22		\$ (2,850.97)		5/3/2022	\$ 2,850.97	\$ 1.65	\$ 70,069.91
Jun-22		\$ (5,563.49)		6/1/2022	\$ 5,563.49	\$ 1.78	\$ 75,635.18
Jul-22		\$ (9,829.67)		7/1/2022	\$ 9,829.67	\$ 1.86	\$ 85,466.71
Aug-22							
Sep-22							
Oct-22							
Nov-22							
Dec-22							
Jan-22							
Total Remaining to Recover:							
		\$102,978.97		Annual totals:	\$ 29,013.71	\$ 9.71	\$ 29,023.42