

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
1/31/2020	Interest		INTEREST PAYMENT	\$1.45	\$85,710.65
2/28/2020	Interest		INTEREST PAYMENT	\$1.36	\$85,712.01
3/31/2020	Interest		INTEREST PAYMENT	\$1.45	\$85,713.46
4/30/2020	Interest		INTEREST PAYMENT	\$1.33	\$85,714.79
5/29/2020	Interest		INTEREST PAYMENT	\$0.73	\$85,715.52
6/30/2020	Interest		INTEREST PAYMENT	\$0.70	\$85,716.22
			TRANSFER FROM CHECKING *****		
7/20/2020	Credit	7307	07-18-20 BB&T BUSINESS ONLINE TRANSFER	\$15,000	\$100,716.22
7/31/2020	Interest		INTEREST PAYMENT	\$0.77	\$100,716.99
8/31/2020	Interest		INTEREST PAYMENT	\$0.85	\$100,717.84
9/30/2020	Interest		INTEREST PAYMENT	\$0.83	\$100,718.67
10/30/2020	Interest		INTEREST PAYMENT	\$0.85	\$100,719.52
11/30/2020	Interest		INTEREST PAYMENT	\$0.83	\$100,720.35
12/31/2020	Interest		INTEREST PAYMENT	\$0.85	\$100,721.20