

Date	Transaction Type	Check/Serial #	Description	Amount	Daily Posted Balance
1/4/2022	Credit		TRANSFER FROM CHECKING *****7307 (\$21,250	
1/4/2022	Credit		TRANSFER FROM CHECKING *****7307 (\$21,250	\$158,231.98
1/31/2022	Interest		INTEREST PAYMENT	\$1.31	\$158,233.29
2/28/2022	Interest		INTEREST PAYMENT	\$1.21	\$158,234.50
3/31/2022	Credit		TRANSFER FROM CHECKING *****7307 (\$21,250	
3/31/2022	Interest		INTEREST PAYMENT	\$1.35	\$179,485.85
4/29/2022	Interest		INTEREST PAYMENT	\$1.48	\$179,487.33
5/31/2022	Interest		INTEREST PAYMENT	\$1.52	\$179,488.85
6/30/2022	Interest		INTEREST PAYMENT	\$1.48	\$179,490.33
7/14/2022	Credit		TRANSFER FROM CHECKING *****7307 (\$21,250	\$200,740.33
7/29/2022	Interest		INTEREST PAYMENT	\$1.63	\$200,741.96
8/31/2022	Interest		INTEREST PAYMENT	\$1.70	\$200,743.66
9/30/2022	Interest		INTEREST PAYMENT	\$1.65	\$200,745.31
10/31/2022	Interest		INTEREST PAYMENT	\$1.70	\$200,747.01
11/30/2022	Interest		INTEREST PAYMENT	\$1.65	\$200,748.66
12/30/2022	Interest		INTEREST PAYMENT	\$1.70	\$200,750.36