

Date	Amount	Income		Totals
		Precept	Interest	
10.04.2020	7.75		7.75	7.75
10.05.2020	7.51		7.51	7.51
10.06.2020	7.76		7.76	7.76
10.07.2020	6.39		6.39	6.39
10.08.2020	3.90		3.90	3.90
10.08.2020	3.90		3.90	3.90

Date	Amount	Income		Totals
		Precept	Interest	
10.10.2020	3.78		3.78	3.78
10.11.2020	3.90		3.90	3.90
10.12.2020	3.78		3.78	3.78
10.01.2021	3.91		3.91	3.91
10.02.2021	3.87		3.87	3.87
10.03.2021	2.13		2.13	2.13
Totals	58.58	0.00	58.58	58.58
				58.58