

| Date | | Description | | Amount | | Balance | |
|------|------------|-----------------|---------|--------|--|---------|--|
| 1 | 1/1/2020 | Opening Balance | | | | | |
| 2 | 1/15/2020 | Payment | 100.00 | | | | |
| 3 | 2/1/2020 | Payment | 200.00 | | | | |
| 4 | 2/15/2020 | Payment | 150.00 | | | | |
| 5 | 3/1/2020 | Payment | 300.00 | | | | |
| 6 | 3/15/2020 | Payment | 250.00 | | | | |
| 7 | 4/1/2020 | Payment | 400.00 | | | | |
| 8 | 4/15/2020 | Payment | 350.00 | | | | |
| 9 | 5/1/2020 | Payment | 500.00 | | | | |
| 10 | 5/15/2020 | Payment | 450.00 | | | | |
| 11 | 6/1/2020 | Payment | 600.00 | | | | |
| 12 | 6/15/2020 | Payment | 550.00 | | | | |
| 13 | 7/1/2020 | Payment | 700.00 | | | | |
| 14 | 7/15/2020 | Payment | 650.00 | | | | |
| 15 | 8/1/2020 | Payment | 800.00 | | | | |
| 16 | 8/15/2020 | Payment | 750.00 | | | | |
| 17 | 9/1/2020 | Payment | 900.00 | | | | |
| 18 | 9/15/2020 | Payment | 850.00 | | | | |
| 19 | 10/1/2020 | Payment | 1000.00 | | | | |
| 20 | 10/15/2020 | Payment | 950.00 | | | | |
| 21 | 11/1/2020 | Payment | 1100.00 | | | | |
| 22 | 11/15/2020 | Payment | 1050.00 | | | | |
| 23 | 12/1/2020 | Payment | 1200.00 | | | | |
| 24 | 12/15/2020 | Payment | 1150.00 | | | | |
| 25 | 1/1/2021 | Payment | 1300.00 | | | | |
| 26 | 1/15/2021 | Payment | 1250.00 | | | | |
| 27 | 2/1/2021 | Payment | 1400.00 | | | | |
| 28 | 2/15/2021 | Payment | 1350.00 | | | | |
| 29 | 3/1/2021 | Payment | 1500.00 | | | | |
| 30 | 3/15/2021 | Payment | 1450.00 | | | | |
| 31 | 4/1/2021 | Payment | 1600.00 | | | | |
| 32 | 4/15/2021 | Payment | 1550.00 | | | | |
| 33 | 5/1/2021 | Payment | 1700.00 | | | | |
| 34 | 5/15/2021 | Payment | 1650.00 | | | | |
| 35 | 6/1/2021 | Payment | 1800.00 | | | | |
| 36 | 6/15/2021 | Payment | 1750.00 | | | | |
| 37 | 7/1/2021 | Payment | 1900.00 | | | | |
| 38 | 7/15/2021 | Payment | 1850.00 | | | | |
| 39 | 8/1/2021 | Payment | 2000.00 | | | | |
| 40 | 8/15/2021 | Payment | 1950.00 | | | | |
| 41 | 9/1/2021 | Payment | 2100.00 | | | | |
| 42 | 9/15/2021 | Payment | 2050.00 | | | | |
| 43 | 10/1/2021 | Payment | 2200.00 | | | | |
| 44 | 10/15/2021 | Payment | 2150.00 | | | | |
| 45 | 11/1/2021 | Payment | 2300.00 | | | | |
| 46 | 11/15/2021 | Payment | 2250.00 | | | | |
| 47 | 12/1/2021 | Payment | 2400.00 | | | | |
| 48 | 12/15/2021 | Payment | 2350.00 | | | | |
| 49 | 1/1/2022 | Payment | 2500.00 | | | | |
| 50 | 1/15/2022 | Payment | 2450.00 | | | | |
| 51 | 2/1/2022 | Payment | 2600.00 | | | | |
| 52 | 2/15/2022 | Payment | 2550.00 | | | | |
| 53 | 3/1/2022 | Payment | 2700.00 | | | | |
| 54 | 3/15/2022 | Payment | 2650.00 | | | | |
| 55 | 4/1/2022 | Payment | 2800.00 | | | | |
| 56 | 4/15/2022 | Payment | 2750.00 | | | | |
| 57 | 5/1/2022 | Payment | 2900.00 | | | | |
| 58 | 5/15/2022 | Payment | 2850.00 | | | | |
| 59 | 6/1/2022 | Payment | 3000.00 | | | | |
| 60 | 6/15/2022 | Payment | 2950.00 | | | | |
| 61 | 7/1/2022 | Payment | 3100.00 | | | | |
| 62 | 7/15/2022 | Payment | 3050.00 | | | | |
| 63 | 8/1/2022 | Payment | 3200.00 | | | | |
| 64 | 8/15/2022 | Payment | 3150.00 | | | | |
| 65 | 9/1/2022 | Payment | 3300.00 | | | | |
| 66 | 9/15/2022 | Payment | 3250.00 | | | | |
| 67 | 10/1/2022 | Payment | 3400.00 | | | | |
| 68 | 10/15/2022 | Payment | 3350.00 | | | | |
| 69 | 11/1/2022 | Payment | 3500.00 | | | | |
| 70 | 11/15/2022 | Payment | 3450.00 | | | | |
| 71 | 12/1/2022 | Payment | 3600.00 | | | | |
| 72 | 12/15/2022 | Payment | 3550.00 | | | | |
| 73 | 1/1/2023 | Payment | 3700.00 | | | | |
| 74 | 1/15/2023 | Payment | 3650.00 | | | | |
| 75 | 2/1/2023 | Payment | 3800.00 | | | | |
| 76 | 2/15/2023 | Payment | 3750.00 | | | | |
| 77 | 3/1/2023 | Payment | 3900.00 | | | | |
| 78 | 3/15/2023 | Payment | 3850.00 | | | | |
| 79 | 4/1/2023 | Payment | 4000.00 | | | | |
| 80 | 4/15/2023 | Payment | 3950.00 | | | | |
| 81 | 5/1/2023 | Payment | 4100.00 | | | | |
| 82 | 5/15/2023 | Payment | 4050.00 | | | | |
| 83 | 6/1/2023 | Payment | 4200.00 | | | | |
| 84 | 6/15/2023 | Payment | 4150.00 | | | | |
| 85 | 7/1/2023 | Payment | 4300.00 | | | | |
| 86 | 7/15/2023 | Payment | 4250.00 | | | | |
| 87 | 8/1/2023 | Payment | 4400.00 | | | | |
| 88 | 8/15/2023 | Payment | 4350.00 | | | | |
| 89 | 9/1/2023 | Payment | 4500.00 | | | | |
| 90 | 9/15/2023 | Payment | 4450.00 | | | | |
| 91 | 10/1/2023 | Payment | 4600.00 | | | | |
| 92 | 10/15/2023 | Payment | 4550.00 | | | | |
| 93 | 11/1/2023 | Payment | 4700.00 | | | | |
| 94 | 11/15/2023 | Payment | 4650.00 | | | | |
| 95 | 12/1/2023 | Payment | 4800.00 | | | | |
| 96 | 12/15/2023 | Payment | 4750.00 | | | | |
| 97 | 1/1/2024 | Payment | 4900.00 | | | | |
| 98 | 1/15/2024 | Payment | 4850.00 | | | | |
| 99 | 2/1/2024 | Payment | 5000.00 | | | | |
| 100 | 2/15/2024 | Payment | 4950.00 | | | | |