

A1				A2						
A3				A4						
		7,000.00	2021 2 1	7,000.00						
		6,000.00	2021 3 1	6,000.00						
		6,000.00	2021 3 1	6,000.00						
		5,000.00	2021 3 13	5,000.00						

		5,000.00	2021 9 15	5,000.00						
		2,000.00	2021 11 19	2,000.00						
		7,000.00	2022 1 18	7,000.00						
		6,000.00	2022 3 3	6,000.00						
		5,000.00	2022 3 22	5,000.00						
		6,000.00	2022 3 25	6,000.00						
		5,000.00	2022 6 21	5,000.00						
		1,645.49	2021 10 12	1,645.49						
		731.58	2021 10 13	731.58						
		1,096.65	2021 11 8	1,096.65						
		225.63	2021 11 26	225.63						
		1,577.31	2021 11 26	1,577.31						
		1,568.21	2021 12 8	1,568.21						
		333.45	2021 12 8	333.45						
		324.44	2021 12 8	324.44						
		891.11	2021 12 8	891.11						
		1,036.05	2021 12 10	1,036.05						
		720.79	2021 12 23	720.79						
		737.38	2022 1 19	737.38						

		707.05	2022 1 19	707.05						
		2,574.61	2022 1 29	2,574.61						
		1,069.06	2022 1 29	1,069.06						
		905.59	2022 2 25	905.59						
		655.39	2022 3 11	655.39						
		378.48	2022 4 6	378.48						
		167.05	2022 2 25	167.05						
		994.27	2022 3 11	994.27						
		2,067.09	2022 4 18	2,067.09						
		3,225.76	2022 4 18	3,225.76						
		32.78	2022 2 25	32.78						
		4,747.95	2022 5 18	4,747.95						
		2,077.94	2022 6 10	2,077.94						

B3		150,000.00		B4		67,476.40				
C1				C2						
C3				C4						
A1+B1+C1			150,000.00	A2+B2+C2			113,654.67			
A3+B3+C3			150,000.00							
