

Date	Day	Balance	Interest earned	Contribution
3/3/2025	4/3/2025	100		
4/3/2025	5/3/2025	100.8	0.8	0
5/3/2025	6/3/2025	101.5	0.8	0
6/3/2025	7/3/2025	102.3	0.8	0
7/3/2025	8/3/2025	103.0	0.8	0
8/3/2025	9/3/2025	103.8	0.8	0
9/3/2025	10/3/2025	104.6	0.8	0
10/3/2025	11/3/2025	105.4	0.8	0
11/3/2025	12/3/2025	106.2	0.8	0
12/3/2025	13/3/2025	107.0	0.8	0
13/3/2025	14/3/2025	107.8	0.8	0
14/3/2025	15/3/2025	108.6	0.8	0
15/3/2025	16/3/2025	109.4	0.8	0
16/3/2025	17/3/2025	135.2	0.8	25
17/3/2025	18/3/2025	136.2	1.0	0
18/3/2025	19/3/2025	137.2	1.0	0
19/3/2025	20/3/2025	138.3	1.0	0
20/3/2025	21/3/2025	139.3	1.0	0
21/3/2025	22/3/2025	140.3	1.0	0
22/3/2025	23/3/2025	141.4	1.1	0
23/3/2025	24/3/2025	142.5	1.1	0
24/3/2025	25/3/2025	143.5	1.1	0
25/3/2025	26/3/2025	144.6	1.1	0
26/3/2025	27/3/2025	145.7	1.1	0
27/3/2025	28/3/2025	146.8	1.1	0
28/3/2025	29/3/2025	147.9	1.1	0
29/3/2025	30/3/2025	149.0	1.1	0
30/3/2025	31/3/2025	150.1	1.1	0
31/3/2025	1/4/2025	201.2	1.1	50
1/4/2025	2/4/2025	202.7	1.5	0
2/4/2025	3/4/2025	204.3	1.5	0
3/4/2025	4/4/2025	205.8	1.5	0
4/4/2025	5/4/2025	207.3	1.5	0
5/4/2025	6/4/2025	208.9	1.6	0
6/4/2025	7/4/2025	210.5	1.6	0
7/4/2025	8/4/2025	212.0	1.6	0
8/4/2025	9/4/2025	213.6	1.6	0
9/4/2025	10/4/2025	215.2	1.6	0
10/4/2025	11/4/2025	216.8	1.6	0
11/4/2025	12/4/2025	218.5	1.6	0
12/4/2025	13/4/2025	220.1	1.6	0
13/4/2025	14/4/2025	221.8	1.7	0
14/4/2025	15/4/2025	223.4	1.7	0
15/4/2025	16/4/2025	225.1	1.7	0

16/4/2025	17/4/2025	246.8	1.7	20
17/4/2025	18/4/2025	248.6	1.9	0
18/4/2025	19/4/2025	250.5	1.9	0
19/4/2025	20/4/2025	252.4	1.9	0
20/4/2025	21/4/2025	254.3	1.9	0
21/4/2025	22/4/2025	256.2	1.9	0
22/4/2025	23/4/2025	258.1	1.9	0
23/4/2025	24/4/2025	260.0	1.9	0
24/4/2025	25/4/2025	262.0	2.0	0
25/4/2025	26/4/2025	264.0	2.0	0
26/4/2025	27/4/2025	265.9	2.0	0
27/4/2025	28/4/2025	267.9	2.0	0
28/4/2025	29/4/2025	269.9	2.0	0
29/4/2025	30/4/2025	272.0	2.0	0
30/4/2025	1/5/2025	324.0	2.0	50
1/5/2025	2/5/2025	326.4	2.4	0
2/5/2025	3/5/2025	328.9	2.4	0
3/5/2025	4/5/2025	331.4	2.5	0
4/5/2025	5/5/2025	333.8	2.5	0
5/5/2025	6/5/2025	336.3	2.5	0
6/5/2025	7/5/2025	338.9	2.5	0
7/5/2025	8/5/2025	341.4	2.5	0
8/5/2025	9/5/2025	344.0	2.6	0
9/5/2025	10/5/2025	346.5	2.6	0
10/5/2025	11/5/2025	349.1	2.6	0
11/5/2025	12/5/2025	351.8	2.6	0
12/5/2025	13/5/2025	354.4	2.6	0
13/5/2025	14/5/2025	357.1	2.7	0
14/5/2025	15/5/2025	359.7	2.7	0
15/5/2025	16/5/2025	362.4	2.7	0
16/5/2025	17/5/2025	385.2	2.7	20
17/5/2025	18/5/2025	388.0	2.9	0
18/5/2025	19/5/2025	391.0	2.9	0
19/5/2025	20/5/2025	393.9	2.9	0
20/5/2025	21/5/2025	396.8	3.0	0
21/5/2025	22/5/2025	399.8	3.0	0
22/5/2025	23/5/2025	402.8	3.0	0
23/5/2025	24/5/2025	405.8	3.0	0
24/5/2025	25/5/2025	408.9	3.0	0
25/5/2025	26/5/2025	411.9	3.1	0
26/5/2025	27/5/2025	415.0	3.1	0
27/5/2025	28/5/2025	418.1	3.1	0
28/5/2025	29/5/2025	421.3	3.1	0
29/5/2025	30/5/2025	424.4	3.2	0
30/5/2025	31/5/2025	427.6	3.2	0
31/5/2025	1/6/2025	450.8	3.2	20

1/6/2025	2/6/2025	454.2	3.4	0
2/6/2025	3/6/2025	457.6	3.4	0
3/6/2025	4/6/2025	461.1	3.4	0
4/6/2025	5/6/2025	464.5	3.5	0
5/6/2025	6/6/2025	468.0	3.5	0
6/6/2025	7/6/2025	471.5	3.5	0
7/6/2025	8/6/2025	475.0	3.5	0
8/6/2025	9/6/2025	478.6	3.6	0
9/6/2025	10/6/2025	482.2	3.6	0
10/6/2025	11/6/2025	485.8	3.6	0
11/6/2025	12/6/2025	489.5	3.6	0
12/6/2025	13/6/2025	493.1	3.7	0
13/6/2025	14/6/2025	496.8	3.7	0
14/6/2025	15/6/2025	500.5	3.7	0
15/6/2025	16/6/2025	524.3	3.8	20
16/6/2025	17/6/2025	528.2	3.9	0
17/6/2025	18/6/2025	532.2	4.0	0
18/6/2025	19/6/2025	536.2	4.0	0
19/6/2025	20/6/2025	540.2	4.0	0
20/6/2025	21/6/2025	544.3	4.1	0
21/6/2025	22/6/2025	548.3	4.1	0
22/6/2025	23/6/2025	552.5	4.1	0
23/6/2025	24/6/2025	556.6	4.1	0
24/6/2025	25/6/2025	560.8	4.2	0
25/6/2025	26/6/2025	565.0	4.2	0
26/6/2025	27/6/2025	569.2	4.2	0
27/6/2025	28/6/2025	573.5	4.3	0
28/6/2025	29/6/2025	577.8	4.3	0
29/6/2025	30/6/2025	582.1	4.3	0
30/6/2025	1/7/2025	606.5	4.4	20
1/7/2025	2/7/2025	611.0	4.5	0
2/7/2025	3/7/2025	615.6	4.6	0
3/7/2025	4/7/2025	620.2	4.6	0
4/7/2025	5/7/2025	624.9	4.7	0
5/7/2025	6/7/2025	629.6	4.7	0
6/7/2025	7/7/2025	634.3	4.7	0
7/7/2025	8/7/2025	639.1	4.8	0
8/7/2025	9/7/2025	643.8	4.8	0
9/7/2025	10/7/2025	648.7	4.8	0
10/7/2025	11/7/2025	653.5	4.9	0
11/7/2025	12/7/2025	658.4	4.9	0
12/7/2025	13/7/2025	663.4	4.9	0
13/7/2025	14/7/2025	668.4	5.0	0
14/7/2025	15/7/2025	673.4	5.0	0
15/7/2025	16/7/2025	698.4	5.1	20
16/7/2025	17/7/2025	723.7	5.2	20

17/7/2025	18/7/2025	729.1	5.4	0
18/7/2025	19/7/2025	734.6	5.5	0
19/7/2025	20/7/2025	740.1	5.5	0
20/7/2025	21/7/2025	745.6	5.6	0
21/7/2025	22/7/2025	751.2	5.6	0
22/7/2025	23/7/2025	756.8	5.6	0
23/7/2025	24/7/2025	762.5	5.7	0
24/7/2025	25/7/2025	768.2	5.7	0
25/7/2025	26/7/2025	774.0	5.8	0
26/7/2025	27/7/2025	779.8	5.8	0
27/7/2025	28/7/2025	785.6	5.8	0
28/7/2025	29/7/2025	791.5	5.9	0
29/7/2025	30/7/2025	797.5	5.9	0
30/7/2025	31/7/2025	803.5	6.0	0
31/7/2025	1/8/2025	859.5	6.0	50
1/8/2025	2/8/2025	865.9	6.4	0
2/8/2025	3/8/2025	872.4	6.5	0
3/8/2025	4/8/2025	879.0	6.5	0
4/8/2025	5/8/2025	885.6	6.6	0
5/8/2025	6/8/2025	892.2	6.6	0
6/8/2025	7/8/2025	898.9	6.7	0
7/8/2025	8/8/2025	905.6	6.7	0
8/8/2025	9/8/2025	912.4	6.8	0
9/8/2025	10/8/2025	919.3	6.8	0
10/8/2025	11/8/2025	926.2	6.9	0
11/8/2025	12/8/2025	933.1	6.9	0
12/8/2025	13/8/2025	940.1	7.0	0
13/8/2025	14/8/2025	947.2	7.1	0
14/8/2025	15/8/2025	974.3	7.1	20
15/8/2025	16/8/2025	981.6	7.3	0
16/8/2025	17/8/2025	1008.9	7.4	20
17/8/2025	18/8/2025	1016.5	7.6	0
18/8/2025	19/8/2025	1024.1	7.6	0
19/8/2025	20/8/2025	1031.8	7.7	0
20/8/2025	21/8/2025	1039.5	7.7	0
21/8/2025	22/8/2025	1047.3	7.8	0
22/8/2025	23/8/2025	1055.2	7.9	0
23/8/2025	24/8/2025	1063.1	7.9	0
24/8/2025	25/8/2025	1071.1	8.0	0
25/8/2025	26/8/2025	1079.1	8.0	0
26/8/2025	27/8/2025	1087.2	8.1	0
27/8/2025	28/8/2025	1095.4	8.2	0
28/8/2025	29/8/2025	1103.6	8.2	0
29/8/2025	30/8/2025	1111.9	8.3	0
30/8/2025	31/8/2025	1120.2	8.3	0
31/8/2025	1/9/2025	1178.6	8.4	50

1/9/2025	2/9/2025	1187.4	8.8	0
2/9/2025	3/9/2025	1196.3	8.9	0
3/9/2025	4/9/2025	1205.3	9.0	0
4/9/2025	5/9/2025	1214.4	9.0	0
5/9/2025	6/9/2025	1223.5	9.1	0
6/9/2025	7/9/2025	1232.6	9.2	0
7/9/2025	8/9/2025	1241.9	9.2	0
8/9/2025	9/9/2025	1251.2	9.3	0
9/9/2025	10/9/2025	1260.6	9.4	0
10/9/2025	11/9/2025	1270.0	9.5	0
11/9/2025	12/9/2025	1279.6	9.5	0
12/9/2025	13/9/2025	1289.2	9.6	0
13/9/2025	14/9/2025	1318.8	9.7	20
14/9/2025	15/9/2025	1328.7	9.9	0
15/9/2025	16/9/2025	1338.7	10.0	0
16/9/2025	17/9/2025	1368.7	10.0	20
17/9/2025	18/9/2025	1379.0	10.3	0
18/9/2025	19/9/2025	1389.3	10.3	0
19/9/2025	20/9/2025	1399.7	10.4	0
20/9/2025	21/9/2025	1410.2	10.5	0
21/9/2025	22/9/2025	1420.8	10.6	0
22/9/2025	23/9/2025	1431.5	10.7	0
23/9/2025	24/9/2025	1442.2	10.7	0
24/9/2025	25/9/2025	1453.0	10.8	0
25/9/2025	26/9/2025	1463.9	10.9	0
26/9/2025	27/9/2025	1474.9	11.0	0
27/9/2025	28/9/2025	1486.0	11.1	0
28/9/2025	29/9/2025	1497.1	11.1	0
29/9/2025	30/9/2025	1508.3	11.2	0
30/9/2025	1/10/2025	1569.7	11.3	50
1/10/2025	2/10/2025	1581.4	11.8	0
2/10/2025	3/10/2025	1593.3	11.9	0
3/10/2025	4/10/2025	1605.2	11.9	0
4/10/2025	5/10/2025	1617.3	12.0	0
5/10/2025	6/10/2025	1629.4	12.1	0
6/10/2025	7/10/2025	1641.6	12.2	0
7/10/2025	8/10/2025	1653.9	12.3	0
8/10/2025	9/10/2025	1666.3	12.4	0
9/10/2025	10/10/2025	1678.8	12.5	0
10/10/2025	11/10/2025	1691.4	12.6	0
11/10/2025	12/10/2025	1704.1	12.7	0
12/10/2025	13/10/2025	1716.9	12.8	0
13/10/2025	14/10/2025	1749.8	12.9	20
14/10/2025	15/10/2025	1762.9	13.1	0
15/10/2025	16/10/2025	1776.1	13.2	0
16/10/2025	17/10/2025	1789.4	13.3	0

17/10/2025	18/10/2025	1802.9	13.4	0
18/10/2025	19/10/2025	1816.4	13.5	0
19/10/2025	20/10/2025	1830.0	13.6	0
20/10/2025	21/10/2025	1843.7	13.7	0
21/10/2025	22/10/2025	1857.6	13.8	0
22/10/2025	23/10/2025	1871.5	13.9	0
23/10/2025	24/10/2025	1885.5	14.0	0
24/10/2025	25/10/2025	1899.7	14.1	0
25/10/2025	26/10/2025	1913.9	14.2	0
26/10/2025	27/10/2025	1928.3	14.4	0
27/10/2025	28/10/2025	1942.7	14.5	0
28/10/2025	29/10/2025	1957.3	14.6	0
29/10/2025	30/10/2025	1972.0	14.7	0
30/10/2025	31/10/2025	1986.8	14.8	0
31/10/2025	1/11/2025	2051.7	14.9	50
1/11/2025	2/11/2025	2067.1	15.4	0
2/11/2025	3/11/2025	2082.6	15.5	0
3/11/2025	4/11/2025	2098.2	15.6	0
4/11/2025	5/11/2025	2113.9	15.7	0
5/11/2025	6/11/2025	2129.8	15.9	0
6/11/2025	7/11/2025	2145.7	16.0	0
7/11/2025	8/11/2025	2161.8	16.1	0
8/11/2025	9/11/2025	2178.1	16.2	0
9/11/2025	10/11/2025	2194.4	16.3	0
10/11/2025	11/11/2025	2210.9	16.5	0
11/11/2025	12/11/2025	2227.4	16.6	0
12/11/2025	13/11/2025	2264.1	16.7	20
13/11/2025	14/11/2025	2281.1	17.0	0
14/11/2025	15/11/2025	2298.2	17.1	0
15/11/2025	16/11/2025	2315.5	17.2	0
16/11/2025	17/11/2025	2332.8	17.4	0
17/11/2025	18/11/2025	2350.3	17.5	0
18/11/2025	19/11/2025	2368.0	17.6	0
19/11/2025	20/11/2025	2385.7	17.8	0
20/11/2025	21/11/2025	2403.6	17.9	0
21/11/2025	22/11/2025	2421.6	18.0	0
22/11/2025	23/11/2025	2439.8	18.2	0
23/11/2025	24/11/2025	2458.1	18.3	0
24/11/2025	25/11/2025	2476.5	18.4	0
25/11/2025	26/11/2025	2495.1	18.6	0
26/11/2025	27/11/2025	2513.8	18.7	0
27/11/2025	28/11/2025	2532.7	18.9	0
28/11/2025	29/11/2025	2551.7	19.0	0
29/11/2025	30/11/2025	2570.8	19.1	0
30/11/2025	1/12/2025	2640.1	19.3	50
1/12/2025	2/12/2025	2679.9	19.8	20

2/12/2025	3/12/2025	2700.0	20.1	0
3/12/2025	4/12/2025	2720.2	20.2	0
4/12/2025	5/12/2025	2740.6	20.4	0
5/12/2025	6/12/2025	2761.2	20.6	0
6/12/2025	7/12/2025	2781.9	20.7	0
7/12/2025	8/12/2025	2802.8	20.9	0
8/12/2025	9/12/2025	2823.8	21.0	0
9/12/2025	10/12/2025	2845.0	21.2	0
10/12/2025	11/12/2025	2866.3	21.3	0
11/12/2025	12/12/2025	2887.8	21.5	0
12/12/2025	13/12/2025	2909.5	21.7	0
13/12/2025	14/12/2025	2931.3	21.8	0
14/12/2025	15/12/2025	2953.3	22.0	0
15/12/2025	16/12/2025	2975.4	22.1	0
16/12/2025	17/12/2025	3017.7	22.3	20
17/12/2025	18/12/2025	3040.4	22.6	0
18/12/2025	19/12/2025	3063.2	22.8	0
19/12/2025	20/12/2025	3086.1	23.0	0
20/12/2025	21/12/2025	3109.3	23.1	0
21/12/2025	22/12/2025	3132.6	23.3	0
22/12/2025	23/12/2025	3156.1	23.5	0
23/12/2025	24/12/2025	3179.8	23.7	0
24/12/2025	25/12/2025	3203.6	23.8	0
25/12/2025	26/12/2025	3227.6	24.0	0
26/12/2025	27/12/2025	3251.8	24.2	0
27/12/2025	28/12/2025	3276.2	24.4	0
28/12/2025	29/12/2025	3300.8	24.6	0
29/12/2025	30/12/2025	3325.6	24.8	0
30/12/2025	31/12/2025	3350.5	24.9	0
31/12/2025	1/1/2026	3425.6	25.1	50
1/1/2026	2/1/2026	3451.3	25.7	0
2/1/2026	3/1/2026	3477.2	25.9	0
3/1/2026	4/1/2026	3503.3	26.1	0
4/1/2026	5/1/2026	3529.6	26.3	0
5/1/2026	6/1/2026	3556.0	26.5	0
6/1/2026	7/1/2026	3582.7	26.7	0
7/1/2026	8/1/2026	3609.6	26.9	0
8/1/2026	9/1/2026	3636.7	27.1	0
9/1/2026	10/1/2026	3663.9	27.3	0
10/1/2026	11/1/2026	3691.4	27.5	0
11/1/2026	12/1/2026	3719.1	27.7	0
12/1/2026	13/1/2026	3747.0	27.9	0
13/1/2026	14/1/2026	3775.1	28.1	0
14/1/2026	15/1/2026	3803.4	28.3	0
15/1/2026	16/1/2026	3851.9	28.5	20
16/1/2026	17/1/2026	3880.8	28.9	0

17/1/2026	18/1/2026	3909.9	29.1	0
18/1/2026	19/1/2026	3939.2	29.3	0
19/1/2026	20/1/2026	3968.8	29.5	0
20/1/2026	21/1/2026	3998.6	29.8	0
21/1/2026	22/1/2026	4028.5	30.0	0
22/1/2026	23/1/2026	4058.8	30.2	0
23/1/2026	24/1/2026	4089.2	30.4	0
24/1/2026	25/1/2026	4119.9	30.7	0
25/1/2026	26/1/2026	4150.8	30.9	0
26/1/2026	27/1/2026	4181.9	31.1	0
27/1/2026	28/1/2026	4213.3	31.4	0
28/1/2026	29/1/2026	4244.9	31.6	0
29/1/2026	30/1/2026	4276.7	31.8	0
30/1/2026	31/1/2026	4308.8	32.1	0
31/1/2026	1/2/2026	4391.1	32.3	50
1/2/2026	2/2/2026	4424.0	32.9	0
2/2/2026	3/2/2026	4457.2	33.2	0
3/2/2026	4/2/2026	4490.6	33.4	0
4/2/2026	5/2/2026	4524.3	33.7	0
5/2/2026	6/2/2026	4558.2	33.9	0
6/2/2026	7/2/2026	4592.4	34.2	0
7/2/2026	8/2/2026	4626.9	34.4	0
8/2/2026	9/2/2026	4661.6	34.7	0
9/2/2026	10/2/2026	4696.5	35.0	0
10/2/2026	11/2/2026	4731.8	35.2	0
11/2/2026	12/2/2026	4767.2	35.5	0
12/2/2026	13/2/2026	4803.0	35.8	0
13/2/2026	14/2/2026	4839.0	36.0	0
14/2/2026	15/2/2026	4925.3	36.3	50
15/2/2026	16/2/2026	4962.3	36.9	0
16/2/2026	17/2/2026	4999.5	37.2	0
17/2/2026	18/2/2026	5037.0	37.5	0
18/2/2026	19/2/2026	5074.7	37.8	0
19/2/2026	20/2/2026	5112.8	38.1	0
20/2/2026	21/2/2026	5151.2	38.3	0
21/2/2026	22/2/2026	5189.8	38.6	0
22/2/2026	23/2/2026	5228.7	38.9	0
23/2/2026	24/2/2026	5267.9	39.2	0
24/2/2026	25/2/2026	5307.4	39.5	0
25/2/2026	26/2/2026	5347.2	39.8	0
26/2/2026	27/2/2026	5387.3	40.1	0
27/2/2026	28/2/2026	5427.8	40.4	0
28/2/2026	1/3/2026	5518.5	40.7	50
1/3/2026	2/3/2026	5559.8	41.4	0
2/3/2026	3/3/2026	5601.5	41.7	0
3/3/2026				

4/3/2026				
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