

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impots + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
10/2019	0.00	822.58	146.66	208.33	0.00	-1177.57	-1177.57	-1177.57
11/2019	0.00	822.58	146.66	208.33	0.00	-2355.14	-2355.14	-1177.57
12/2019	0.00	822.58	146.66	208.33	0.00	-3532.71	-3532.71	-1177.57
1/2020	0.00	822.58	146.66	208.33	0.00	-1177.57	-4710.28	-1177.57
2/2020	0.00	822.58	146.66	208.33	0.00	-2355.14	-5887.85	-1177.57
3/2020	0.00	822.58	146.66	208.33	0.00	-3532.71	-7065.42	-1177.57
4/2020	0.00	822.58	146.66	208.33	0.00	-4710.28	-8242.99	-1177.57
5/2020	0.00	822.58	146.66	208.33	0.00	-5887.85	-9420.56	-1177.57
6/2020	0.00	822.58	146.66	208.33	0.00	-7065.42	-10598.13	-1177.57
7/2020	1203.58	822.58	146.66	208.33	0.00	-7039.41	-10572.12	26.01
8/2020	1203.58	822.58	146.66	208.33	0.00	-7013.40	-10546.11	26.01
9/2020	1203.58	822.58	147.96	210.41	0.00	-6987.39	-10520.10	26.01
10/2020	1203.58	822.58	147.96	210.41	0.00	-6964.76	-10497.47	22.63
11/2020	1203.58	822.58	147.96	210.41	0.00	-6942.13	-10474.84	22.63
12/2020	1203.58	822.58	147.96	210.41	0.00	-6919.50	-10452.21	22.63
1/2021	1215.62	822.58	147.96	210.41	0.00	34.67	-10417.54	34.67
2/2021	1215.62	822.58	147.96	210.41	28.78	5.20	-10447.01	-29.47
3/2021	1215.62	822.58	147.96	210.41	90.62	-162.08	-10614.29	-167.28
4/2021	1215.62	822.58	147.96	210.41	90.74	-329.62	-10781.83	-167.54
5/2021	1215.62	822.58	147.96	210.41	90.85	-497.42	-10949.63	-167.80
6/2021	1215.62	822.58	147.96	210.41	90.97	-665.49	-11117.70	-168.07
7/2021	1215.62	822.58	147.96	210.41	91.09	-833.82	-11286.03	-168.33
8/2021	1215.62	822.58	147.96	210.41	91.21	-1002.42	-11454.63	-168.60
9/2021	1215.62	822.58	149.27	212.51	91.33	-1171.29	-11623.50	-168.87
10/2021	1215.62	822.58	149.27	212.51	90.97	-1342.77	-11794.98	-171.48
11/2021	1215.62	822.58	149.27	212.51	91.09	-1514.52	-11966.73	-171.75

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12/2021	1215.62	822.58	149.27	212.51	85.61	-1674.05	-12126.26	-159.53
1/2022	1227.78	822.58	149.27	212.51	91.33	-160.12	-12286.38	-160.12
2/2022	1227.78	822.58	149.27	212.51	91.46	-320.52	-12446.78	-160.40
3/2022	1227.78	822.58	149.27	212.51	91.58	-481.19	-12607.45	-160.67
4/2022	1227.78	822.58	149.27	212.51	91.70	-642.12	-12768.38	-160.93
5/2022	1227.78	822.58	149.27	212.51	91.82	-803.32	-12929.58	-161.20
6/2022	1227.78	822.58	149.27	212.51	91.94	-964.79	-13091.05	-161.47
7/2022	1227.78	822.58	149.27	212.51	92.06	-1126.53	-13252.79	-161.74
8/2022	1227.78	822.58	149.27	212.51	92.18	-1288.54	-13414.80	-162.01
9/2022	1227.78	822.58	150.59	214.64	92.30	-1450.82	-13577.08	-162.28
10/2022	1227.78	822.58	150.59	214.64	91.94	-1615.75	-13742.01	-164.93
11/2022	1227.78	822.58	150.59	214.64	92.06	-1780.95	-13907.21	-165.20
12/2022	1227.78	822.58	150.59	214.64	86.58	-1933.94	-14060.20	-152.99
1/2023	1240.05	822.58	150.59	214.64	92.31	-153.48	-14213.68	-153.48
2/2023	1240.05	822.58	150.59	214.64	92.43	-307.23	-14367.43	-153.75
3/2023	1240.05	822.58	150.59	214.64	92.55	-461.25	-14521.45	-154.02
4/2023	1240.05	822.58	150.59	214.64	92.67	-615.54	-14675.74	-154.29
5/2023	1240.05	822.58	150.59	214.64	92.80	-770.11	-14830.31	-154.57
6/2023	1240.05	822.58	150.59	214.64	92.92	-924.95	-14985.15	-154.84
7/2023	1240.05	822.58	150.59	214.64	93.04	-1080.06	-15140.26	-155.11
8/2023	1240.05	822.58	150.59	214.64	93.17	-1235.45	-15295.65	-155.39
9/2023	1240.05	822.58	151.93	216.79	93.29	-1391.11	-15451.31	-155.66
10/2023	1240.05	822.58	151.93	216.79	92.93	-1549.46	-15609.66	-158.35
11/2023	1240.05	822.58	151.93	216.79	93.05	-1708.08	-15768.28	-158.62
12/2023	1240.05	822.58	151.93	216.79	87.57	-1854.49	-15914.69	-146.41
1/2024	1252.45	822.58	151.93	216.79	93.30	-146.77	-16061.46	-146.77
2/2024	1252.45	822.58	151.93	216.79	93.42	-293.82	-16208.51	-147.05
3/2024	1252.45	822.58	151.93	216.79	93.55	-441.15	-16355.84	-147.33
4/2024	1252.45	822.58	151.93	216.79	93.67	-588.75	-16503.44	-147.60
5/2024	1252.45	822.58	151.93	216.79	93.80	-736.63	-16651.32	-147.88
6/2024	1252.45	822.58	151.93	216.79	93.92	-884.79	-16799.48	-148.16

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7/2024	1252.45	822.58	151.93	216.79	94.05	-1033.23	-16947.92	-148.44
8/2024	1252.45	822.58	151.93	216.79	94.17	-1181.95	-17096.64	-148.72
9/2024	1252.45	822.58	153.29	218.96	94.30	-1330.95	-17245.64	-149.00
10/2024	1252.45	822.58	153.29	218.96	93.93	-1482.66	-17397.35	-151.71
11/2024	1252.45	822.58	153.29	218.96	94.05	-1634.64	-17549.33	-151.98
12/2024	1252.45	822.58	153.29	218.96	88.58	-1774.43	-17689.12	-139.79
1/2025	1264.98	822.58	153.29	218.96	94.31	-140.02	-17829.14	-140.02
2/2025	1264.98	822.58	153.29	218.96	94.43	-280.32	-17969.44	-140.30
3/2025	1264.98	822.58	153.29	218.96	94.56	-420.90	-18110.02	-140.58
4/2025	1264.98	822.58	153.29	218.96	94.69	-561.77	-18250.89	-140.87
5/2025	1264.98	822.58	153.29	218.96	94.81	-702.91	-18392.03	-141.14
6/2025	1264.98	822.58	153.29	218.96	94.94	-844.34	-18533.46	-141.43
7/2025	1264.98	822.58	153.29	218.96	95.07	-986.06	-18675.18	-141.72
8/2025	1264.98	822.58	153.29	218.96	95.19	-1128.05	-18817.17	-141.99
9/2025	1264.98	822.58	154.65	221.15	95.32	-1270.33	-18959.45	-142.28
10/2025	1264.98	822.58	154.65	221.15	94.95	-1415.34	-19104.46	-145.01
11/2025	1264.98	822.58	154.65	221.15	95.08	-1560.63	-19249.75	-145.29
12/2025	1264.98	822.58	154.65	221.15	89.61	-1693.73	-19382.85	-133.10
1/2026	1277.63	822.58	154.65	221.15	95.34	-133.22	-19516.07	-133.22
2/2026	1277.63	822.58	154.65	221.15	95.46	-266.72	-19649.57	-133.50
3/2026	1277.63	822.58	154.65	221.15	95.59	-400.50	-19783.35	-133.78
4/2026	1277.63	822.58	154.65	221.15	95.72	-534.57	-19917.42	-134.07
5/2026	1277.63	822.58	154.65	221.15	95.85	-668.93	-20051.78	-134.36
6/2026	1277.63	822.58	154.65	221.15	95.98	-803.58	-20186.43	-134.65
7/2026	1277.63	822.58	154.65	221.15	96.11	-938.52	-20321.37	-134.94
8/2026	1277.63	822.58	154.65	221.15	96.24	-1073.75	-20456.60	-135.23
9/2026	1277.63	822.58	156.02	223.36	96.37	-1209.26	-20592.11	-135.51
10/2026	1277.63	822.58	156.02	223.36	96.00	-1347.53	-20730.38	-138.27
11/2026	1277.63	822.58	156.02	223.36	96.13	-1486.09	-20868.94	-138.56
12/2026	1277.63	822.58	156.02	223.36	90.66	-1612.46	-20995.31	-126.37
1/2027	1290.40	822.58	156.02	223.36	96.39	-126.37	-21121.68	-126.37

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2/2027	1290.40	822.58	156.02	223.36	96.52	-253.03	-21248.34	-126.66
3/2027	1290.40	822.58	156.02	223.36	96.65	-379.98	-21375.29	-126.95
4/2027	1290.40	822.58	156.02	223.36	96.78	-507.22	-21502.53	-127.24
5/2027	1290.40	822.58	156.02	223.36	96.91	-634.75	-21630.06	-127.53
6/2027	1290.40	822.58	156.02	223.36	97.04	-762.57	-21757.88	-127.82
7/2027	1290.40	822.58	156.02	223.36	97.17	-890.68	-21885.99	-128.11
8/2027	1290.40	822.58	156.02	223.36	97.30	-1019.09	-22014.40	-128.41
9/2027	1290.40	822.58	157.41	225.59	97.44	-1147.80	-22143.11	-128.71
10/2027	1290.40	822.58	157.41	225.59	97.06	-1279.29	-22274.60	-131.49
11/2027	1290.40	822.58	157.41	225.59	97.19	-1411.07	-22406.38	-131.78
12/2027	1290.40	822.58	157.41	225.59	91.72	-1530.66	-22525.97	-119.59
1/2028	1303.31	822.58	157.41	225.59	97.46	-119.46	-22645.43	-119.46
2/2028	1303.31	822.58	157.41	225.59	97.59	-239.22	-22765.19	-119.76
3/2028	1303.31	822.58	157.41	225.59	97.72	-359.27	-22885.24	-120.05
4/2028	1303.31	822.58	157.41	225.59	97.85	-479.61	-23005.58	-120.34
5/2028	1303.31	822.58	157.41	225.59	97.99	-600.25	-23126.22	-120.64
6/2028	1303.31	822.58	157.41	225.59	98.12	-721.19	-23247.16	-120.94
7/2028	1303.31	822.58	157.41	225.59	98.25	-842.42	-23368.39	-121.23
8/2028	1303.31	822.58	157.41	225.59	98.39	-963.96	-23489.93	-121.54
9/2028	1303.31	822.58	158.80	227.85	98.52	-1085.79	-23611.76	-121.83
10/2028	1303.31	822.58	158.80	227.85	98.15	-1210.44	-23736.41	-124.65
11/2028	1303.31	822.58	158.80	227.85	98.28	-1335.38	-23861.35	-124.94
12/2028	1303.31	822.58	158.80	227.85	92.81	-1448.14	-23974.11	-112.76
1/2029	1316.34	822.58	158.80	227.85	98.55	-112.51	-24086.62	-112.51
2/2029	1316.34	822.58	158.80	227.85	98.68	-225.32	-24199.43	-112.81
3/2029	1316.34	822.58	158.80	227.85	98.82	-338.43	-24312.54	-113.11
4/2029	1316.34	822.58	158.80	227.85	98.95	-451.84	-24425.95	-113.41
5/2029	1316.34	822.58	158.80	227.85	99.09	-565.56	-24539.67	-113.72
6/2029	1316.34	822.58	158.80	227.85	99.22	-679.57	-24653.68	-114.01
7/2029	1316.34	822.58	158.80	227.85	99.36	-793.89	-24768.00	-114.32
8/2029	1316.34	822.58	158.80	227.85	99.50	-908.52	-24882.63	-114.63

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9/2029	1316.34	822.58	160.21	230.13	99.63	-1023.44	-24997.55	-114.92
10/2029	1316.34	822.58	160.21	230.13	99.25	-1141.21	-25115.32	-117.77
11/2029	1316.34	822.58	160.21	230.13	99.39	-1259.28	-25233.39	-118.07
12/2029	1316.34	822.58	160.21	230.13	93.92	-1365.17	-25339.28	-105.89
1/2030	1329.50	822.58	160.21	230.13	99.66	-105.52	-25444.80	-105.52
2/2030	1329.50	822.58	160.21	230.13	99.80	-211.35	-25550.63	-105.83
3/2030	1329.50	822.58	160.21	230.13	99.93	-317.48	-25656.76	-106.13
4/2030	1329.50	822.58	160.21	230.13	100.07	-423.91	-25763.19	-106.43
5/2030	1329.50	822.58	160.21	230.13	100.21	-530.65	-25869.93	-106.74
6/2030	1329.50	822.58	160.21	230.13	100.35	-637.70	-25976.98	-107.05
7/2030	1329.50	822.58	160.21	230.13	100.48	-745.05	-26084.33	-107.35
8/2030	1329.50	822.58	160.21	230.13	100.62	-852.71	-26191.99	-107.66
9/2030	1329.50	822.58	161.64	232.43	100.76	-960.68	-26299.96	-107.97
10/2030	1329.50	822.58	161.64	232.43	100.38	-1071.53	-26410.81	-110.85
11/2030	1329.50	822.58	161.64	232.43	100.51	-1182.68	-26521.96	-111.15
12/2030	1329.50	822.58	161.64	232.43	95.05	-1281.66	-26620.94	-98.98
1/2031	1342.80	822.58	161.64	232.43	100.79	-98.47	-26719.41	-98.47
2/2031	1342.80	822.58	161.64	232.43	100.93	-197.25	-26818.19	-98.78
3/2031	1342.80	822.58	161.64	232.43	101.07	-296.34	-26917.28	-99.09
4/2031	1342.80	822.58	161.64	232.43	101.21	-395.74	-27016.68	-99.40
5/2031	1342.80	822.58	161.64	232.43	101.35	-495.45	-27116.39	-99.71
6/2031	1342.80	822.58	161.64	232.43	101.49	-595.48	-27216.42	-100.03
7/2031	1342.80	822.58	161.64	232.43	101.63	-695.82	-27316.76	-100.34
8/2031	1342.80	822.58	161.64	232.43	101.77	-796.47	-27417.41	-100.65
9/2031	1342.80	822.58	163.09	234.75	101.91	-897.43	-27518.37	-100.96
10/2031	1342.80	822.58	163.09	234.75	101.52	-1001.30	-27622.24	-103.87
11/2031	1342.80	822.58	163.09	234.75	101.66	-1105.48	-27726.42	-104.18
12/2031	1342.80	822.58	163.09	234.75	96.20	-1197.49	-27818.43	-92.01
1/2032	1356.23	822.58	163.09	234.75	101.95	-91.39	-27909.82	-91.39
2/2032	1356.23	822.58	163.09	234.75	102.09	-183.09	-28001.52	-91.70
3/2032	1356.23	822.58	163.09	234.75	102.23	-275.10	-28093.53	-92.01

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4/2032	1356.23	822.58	163.09	234.75	102.37	-367.43	-28185.86	-92.33
5/2032	1356.23	822.58	163.09	234.75	102.51	-460.07	-28278.50	-92.64
6/2032	1356.23	822.58	163.09	234.75	102.65	-553.03	-28371.46	-92.96
7/2032	1356.23	822.58	163.09	234.75	102.80	-646.31	-28464.74	-93.28
8/2032	1356.23	822.58	163.09	234.75	102.94	-739.91	-28558.34	-93.60
9/2032	1356.23	822.58	164.54	237.10	103.08	-833.82	-28652.25	-93.91
10/2032	1356.23	822.58	164.54	237.10	102.69	-930.66	-28749.09	-96.84
11/2032	1356.23	822.58	164.54	237.10	102.83	-1027.82	-28846.25	-97.16
12/2032	1356.23	822.58	164.54	237.10	97.38	-1112.82	-28931.25	-85.00
1/2033	1369.79	822.58	164.54	237.10	103.12	-84.24	-29015.49	-84.24
2/2033	1369.79	822.58	164.54	237.10	103.26	-168.80	-29100.05	-84.56
3/2033	1369.79	822.58	164.54	237.10	103.41	-253.68	-29184.93	-84.88
4/2033	1369.79	822.58	164.54	237.10	103.55	-338.88	-29270.13	-85.20
5/2033	1369.79	822.58	164.54	237.10	103.70	-424.41	-29355.66	-85.53
6/2033	1369.79	822.58	164.54	237.10	103.84	-510.26	-29441.51	-85.85
7/2033	1369.79	822.58	164.54	237.10	103.99	-596.43	-29527.68	-86.17
8/2033	1369.79	822.58	164.54	237.10	104.13	-682.92	-29614.17	-86.49
9/2033	1369.79	822.58	166.01	239.47	104.27	-769.73	-29700.98	-86.81
10/2033	1369.79	822.58	166.01	239.47	103.88	-859.51	-29790.76	-89.78
11/2033	1369.79	822.58	166.01	239.47	104.03	-949.61	-29880.86	-90.10
12/2033	1369.79	822.58	166.01	239.47	98.57	-1027.55	-29958.80	-77.94
1/2034	1383.49	822.58	166.01	239.47	104.32	-77.05	-30035.85	-77.05
2/2034	1383.49	822.58	166.01	239.47	104.46	-154.42	-30113.22	-77.37
3/2034	1383.49	822.58	166.01	239.47	104.61	-232.12	-30190.92	-77.70
4/2034	1383.49	822.58	166.01	239.47	104.76	-310.15	-30268.95	-78.03
5/2034	1383.49	822.58	166.01	239.47	104.90	-388.50	-30347.30	-78.35
6/2034	1383.49	822.58	166.01	239.47	105.05	-467.18	-30425.98	-78.68
7/2034	1383.49	822.58	166.01	239.47	105.20	-546.19	-30504.99	-79.01
8/2034	1383.49	822.58	166.01	239.47	105.34	-625.52	-30584.32	-79.33
9/2034	1383.49	822.58	167.50	241.86	105.49	-705.18	-30663.98	-79.66
10/2034	1383.49	0.00	167.50	241.86	109.52	24.87	0.00	730.05

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
11/2034	1383.49	0.00	167.50	241.86	109.52	754.92	0.00	730.05
12/2034	1383.49	0.00	167.50	241.86	103.92	1497.45	0.00	742.53
1/2035	1397.32	0.00	167.50	241.86	109.52	743.88	0.00	743.88
2/2035	1397.32	0.00	167.50	241.86	109.52	1487.76	0.00	743.88
3/2035	1397.32	0.00	167.50	241.86	109.52	2231.64	0.00	743.88
4/2035	1397.32	0.00	167.50	241.86	109.52	2975.52	0.00	743.88
5/2035	1397.32	0.00	167.50	241.86	109.52	3719.40	0.00	743.88
6/2035	1397.32	0.00	167.50	241.86	109.52	4463.28	0.00	743.88
7/2035	1397.32	0.00	167.50	241.86	109.52	5207.16	0.00	743.88
8/2035	1397.32	0.00	167.50	241.86	109.52	5951.04	0.00	743.88
9/2035	1397.32	0.00	168.99	244.28	109.52	6694.92	0.00	743.88
10/2035	1397.32	0.00	168.99	244.28	108.98	7436.11	0.00	741.19
11/2035	1397.32	0.00	168.99	244.28	108.98	8177.30	0.00	741.19
12/2035	1397.32	0.00	168.99	244.28	103.38	8930.97	0.00	753.67
1/2036	1411.30	0.00	168.99	244.28	108.98	755.17	0.00	755.17
2/2036	1411.30	0.00	168.99	244.28	108.98	1510.34	0.00	755.17
3/2036	1411.30	0.00	168.99	244.28	108.98	2265.51	0.00	755.17
4/2036	1411.30	0.00	168.99	244.28	108.98	3020.68	0.00	755.17
5/2036	1411.30	0.00	168.99	244.28	108.98	3775.85	0.00	755.17
6/2036	1411.30	0.00	168.99	244.28	108.98	4531.02	0.00	755.17
7/2036	1411.30	0.00	168.99	244.28	108.98	5286.19	0.00	755.17
8/2036	1411.30	0.00	168.99	244.28	108.98	6041.36	0.00	755.17
9/2036	1411.30	0.00	170.50	246.72	108.98	6796.53	0.00	755.17
10/2036	1411.30	0.00	170.50	246.72	108.42	7548.98	0.00	752.45
11/2036	1411.30	0.00	170.50	246.72	108.42	8301.43	0.00	752.45
12/2036	1411.30	0.00	170.50	246.72	102.82	9066.36	0.00	764.93
1/2037	1425.41	0.00	170.50	246.72	108.42	766.56	0.00	766.56
2/2037	1425.41	0.00	170.50	246.72	108.42	1533.12	0.00	766.56
3/2037	1425.41	0.00	170.50	246.72	108.42	2299.68	0.00	766.56
4/2037	1425.41	0.00	170.50	246.72	108.42	3066.24	0.00	766.56
5/2037	1425.41	0.00	170.50	246.72	108.42	3832.80	0.00	766.56

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
6/2037	1425.41	0.00	170.50	246.72	108.42	4599.36	0.00	766.56
7/2037	1425.41	0.00	170.50	246.72	108.42	5365.92	0.00	766.56
8/2037	1425.41	0.00	170.50	246.72	108.42	6132.48	0.00	766.56
9/2037	1425.41	0.00	172.02	249.19	108.42	6899.04	0.00	766.56
10/2037	1425.41	0.00	172.02	249.19	107.86	7662.86	0.00	763.82
11/2037	1425.41	0.00	172.02	249.19	107.86	8426.68	0.00	763.82
12/2037	1425.41	0.00	172.02	249.19	102.26	9202.98	0.00	776.30
1/2038	1439.66	0.00	172.02	249.19	107.86	778.07	0.00	778.07
2/2038	1439.66	0.00	172.02	249.19	107.86	1556.14	0.00	778.07
3/2038	1439.66	0.00	172.02	249.19	107.86	2334.21	0.00	778.07
4/2038	1439.66	0.00	172.02	249.19	107.86	3112.28	0.00	778.07
5/2038	1439.66	0.00	172.02	249.19	107.86	3890.35	0.00	778.07
6/2038	1439.66	0.00	172.02	249.19	107.86	4668.42	0.00	778.07
7/2038	1439.66	0.00	172.02	249.19	107.86	5446.49	0.00	778.07
8/2038	1439.66	0.00	172.02	249.19	107.86	6224.56	0.00	778.07
9/2038	1439.66	0.00	173.56	251.68	107.86	7002.63	0.00	778.07
10/2038	1439.66	0.00	173.56	251.68	107.30	7777.92	0.00	775.29
11/2038	1439.66	0.00	173.56	251.68	107.30	8553.21	0.00	775.29
12/2038	1439.66	0.00	173.56	251.68	101.70	9340.98	0.00	787.77
1/2039	1454.06	0.00	173.56	251.68	107.30	789.69	0.00	789.69
2/2039	1454.06	0.00	173.56	251.68	107.30	1579.38	0.00	789.69
3/2039	1454.06	0.00	173.56	251.68	107.30	2369.07	0.00	789.69
4/2039	1454.06	0.00	173.56	251.68	107.30	3158.76	0.00	789.69
5/2039	1454.06	0.00	173.56	251.68	107.30	3948.45	0.00	789.69
6/2039	1454.06	0.00	173.56	251.68	107.30	4738.14	0.00	789.69
7/2039	1454.06	0.00	173.56	251.68	107.30	5527.83	0.00	789.69
8/2039	1454.06	0.00	173.56	251.68	107.30	6317.52	0.00	789.69
9/2039	1454.06	0.00	175.11	254.20	107.30	7107.21	0.00	789.69