

**Contact Summary**

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**Loans**

<b>Date</b>	<b>Reference</b>	<b>Status</b>	<b>Principle</b>	<b>Loan Amount</b>	<b>Balance Outstanding</b>
28-Jul-2021	6424	Issued	25,000.00	32,104.27	0.00
Total			<b>25,000.00</b>	<b>32,104.27</b>	<b>0.00</b>

<b>Date Received</b>	<b>Loan Reference</b>	<b>Payment Reference</b>	<b>Amount</b>
20-Sep-2021	6424	633848	229.17
28-Sep-2021	6424	634866	229.17
28-Oct-2021	6424	639142	229.17
28-Nov-2021	6424	643744	229.17
28-Dec-2021	6424	647942	229.17
28-Jan-2022	6424	652048	229.17
28-Feb-2022	6424	656179	229.17
28-Mar-2022	6424	660622	229.17
28-Apr-2022	6424	665250	229.17
28-May-2022	6424	669407	229.17
28-Jun-2022	6424	673523	229.17
28-Jul-2022	6424	677872	229.17
28-Aug-2022	6424	682181	229.17

Date Received	Loan Reference	Payment Reference	Amount
28-Sep-2022	6424	686622	229.17
28-Oct-2022	6424	690791	229.17
28-Nov-2022	6424	695006	229.17
28-Dec-2022	6424	699692	229.17
28-Jan-2023	6424	703966	229.17
28-Feb-2023	6424	708449	229.17
28-Mar-2023	6424	712821	229.17
28-Apr-2023	6424	717390	229.17
28-May-2023	6424	721495	229.17
28-Jun-2023	6424	726048	229.17
28-Jul-2023	6424	730496	229.17
28-Aug-2023	6424	734854	229.17
28-Sep-2023	6424	739540	229.17
<b>Other Payments</b>			
28-Oct-2023	6424	744130	229.17
28-Nov-2023	6424	748683	229.17
18-Feb-2019	6424	(b) 502715	-50,000.00
28-Dec-2023	6424	Invested Funds	229.17
20-Sep-2021	6424	633848	229.17
28-Jan-2024	6424	Treasury	229.17
28-Sep-2021	6424	634866	229.17
28-Feb-2024	6424	Treasury	229.17
28-Oct-2021	6424	639142	229.17
13-Mar-2024	6424	Treasury	25,000.00
28-Nov-2021	6424	643744	229.17
13-Mar-2024	6424	Treasury	0.00
28-Dec-2021	6424	647942	229.17
13-Mar-2024	6424	Treasury	0.00
28-Jan-2022	652048	Treasury	229.17

13-Mar-2024	Date Received	6424	Reference	758944	Type	0.00	Amount
13-Mar-2024	28-Feb-2022	6424	656179	758944	Treasury	229.17	0.00
13-Mar-2024	28-Mar-2022	6424	660622	758944	Treasury	229.17	0.00
13-Mar-2024	28-Apr-2022	6424	665250	758944	Treasury	229.17	0.00
13-Mar-2024	28-May-2022	6424	669407	758944	Treasury	229.17	0.00
13-Mar-2024	28-Jun-2022	6424	673523	758944	Treasury	229.17	0.00
13-Mar-2024	28-Jul-2022	6424	677872	758944	Treasury	229.17	0.00
13-Mar-2024	28-Aug-2022	6424	682181	758944	Treasury	229.17	0.00
13-Mar-2024	28-Sep-2022	6424	686622	758944	Treasury	229.17	0.00
13-Mar-2024	28-Oct-2022	6424	690791	758944	Treasury	229.17	0.00
13-Mar-2024	28-Nov-2022	6424	695006	758944	Treasury	229.17	0.00
13-Mar-2024	28-Dec-2022	6424	699692	758944	Treasury	229.17	0.00
<b>Journals</b>							
13-Mar-2024	28-Jan-2023	6424	703966	758944	Treasury	229.17	0.00
13-Mar-2024	28-Feb-2023	6424	708449	758944	Treasury	229.17	0.00
13-Mar-2024	28-Mar-2023	6424	712821	758944	Treasury	229.17	0.00
Total	28-Apr-2023	717390		Treasury		229.17	32,104.27
28-May-2023		721495		Treasury		229.17	
28-Jun-2023		726048		Treasury		229.17	
28-Jul-2023		730496		Treasury		229.17	
28-Aug-2023		734854		Treasury		229.17	
28-Sep-2023		739540		Treasury		229.17	
28-Oct-2023		744130		Treasury		229.17	

28-Nov-2023	748683	Treasury	229.17
28-Dec-2023	753164	Treasury	229.17
28-Jan-2024	755878	Treasury	229.17
28-Feb-2024	757790	Treasury	229.17
13-Mar-2024	758939	Invested Funds	50,000.00
13-Mar-2024	758944	Treasury	25,000.00
Total			32,104.27