

01/10/2019	65.00								
22/03/1900	175.00								
17/10/2019				650.00					
October Total	240.00	0.00	0.00	650.00	0.00	0.00	0.00	9.67	899.67
Cumulative Total	3901.00	12000.00	0.00	4550.00	0.00	1.00	0.00	68.87	20520.87
01/11/2019								10.00	
10/11/2019	23.00								
12/11/2019				650.00					
November Total	23.00	0.00	0.00	650.00	0.00	0.00	0.00	10.00	683.00
Cumulative Total	3924.00	12000.00	0.00	5200.00	0.00	1.00	0.00	78.87	21203.87
02/12/2019								9.68	
10/12/2019				650.00					
31/12/2019	336.00								
31/12/2019	1,425.00								
31/12/2019	110.00								
December Total	1871.00	0.00	0.00	650.00	0.00	0.00	0.00	9.68	2530.68
Cumulative Total	5795.00	12000.00	0.00	5850.00	0.00	1.00	0.00	88.55	23734.55
01/01/2020								10.01	
10/01/2020				670.00					
31/03/2020	60.00								
18/01/2020	23.00								
January Total	83.00	0.00	0.00	670.00	0.00	0.00	0.00	10.01	763.01
Cumulative Total	5878.00	12000.00	0.00	6520.00	0.00	1.00	0.00	98.56	24497.56
01/02/2020								9.98	
10/02/2020				670.00					
February Total	0.00	0.00	0.00	670.00	0.00	0.00	0.00	9.98	679.98
Cumulative Total	5878.00	12000.00	0.00	7190.00	0.00	1.00	0.00	108.54	25177.54
02/03/2020								9.35	
04/03/2020			140.00						
10/03/2020				670.00					
31/03/2020	288.00								
31/03/2020	1320.00								
31/03/2020	100.00								
31/03/2020	2.00								
March Total	1710.00	0.00	140.00	670.00	0.00	0.00	0.00	9.35	2529.35
Cumulative Total	7588.00	12000.00	140.00	7860.00	0.00	1.00	0.00	117.89	27706.89