

OBLIGACIÓN N° 2273320087838																					
TT:	JUANITA RODRIGUEZ PEREZ	CAPITAL ACCELERADO:		29741.6339	TOTAL ABONOS:		9,411.4647	SALDO FINAL CAPITAL TOTAL:		29,741.0685	\$	8,150,340.57	CP 12000								
CC:	64557585	TOTAL CUOTAS CAPITAL:		5702.5051	P.INTERES MORA		P.SEGUROS	P.INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:		2,498.8352	\$	684,789.04	HIPOTECARIO						
FECHA FINAL DE LIQUIDACION:	4/7/2021	TOTAL INTERES DE PLAZO:		1111.0183	2597.3759		0.0000	1111.0183	5703.0705	SALDO FINAL I. REMUNERATORIO:		-	\$	-							
TASA EFECTIVA ANUAL:	11.70%	TOTAL PRIMA SEGURO:		0.0000	2597.3759		0.0000	1111.0183	5703.0705	SALDO FINAL PRIMA SEGURO:		-	\$	-							
TASA E.DIARIA:	0.0303%									SALDO TOTAL FINAL		32,239.9037	\$	8,835,129.61							

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	4/27/2019	4/28/2019	1	1,099.2502	0.3333	-	\$ -	203.0037	1,302.5872	-	\$ -	0.3333	-	\$ -	203.0037	1,099.2502	1,302.5872	-	-	\$ -	-	-	-	
1	4/29/2019	4/30/2019	2	1,099.2502	0.6666	-	\$ -	203.0037	1,099.9168	-	\$ -	0.9998	-	\$ -	203.0037	1,099.2502	1,303.2537	-	-	\$ -	-	-	-	
1	5/1/2019	5/31/2019	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	11.3315	-	\$ -	203.0037	1,099.2502	1,313.5854	-	-	\$ -	-	-	-	
1	6/1/2019	6/30/2019	30	1,099.2502	9.9984	-	\$ -	203.0037	1,109.2486	-	\$ -	21.3298	-	\$ -	203.0037	1,099.2502	1,323.5837	-	-	\$ -	-	-	-	
1	7/1/2019	7/31/2019	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	31.6615	-	\$ -	203.0037	1,099.2502	1,333.9154	-	-	\$ -	-	-	-	
1	8/1/2019	8/31/2019	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	41.9931	-	\$ -	203.0037	1,099.2502	1,344.2470	-	-	\$ -	-	-	-	
1	9/1/2019	9/30/2019	30	1,099.2502	9.9984	-	\$ -	203.0037	1,109.2486	-	\$ -	51.9914	-	\$ -	203.0037	1,099.2502	1,354.2453	-	-	\$ -	-	-	-	
1	10/1/2019	10/31/2019	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	62.3231	-	\$ -	203.0037	1,099.2502	1,364.5770	-	-	\$ -	-	-	-	
1	11/1/2019	11/30/2019	30	1,099.2502	9.9984	-	\$ -	203.0037	1,109.2486	-	\$ -	72.3214	-	\$ -	203.0037	1,099.2502	1,374.5753	-	-	\$ -	-	-	-	
1	12/1/2019	12/31/2019	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	82.6531	-	\$ -	203.0037	1,099.2502	1,384.9070	-	-	\$ -	-	-	-	
1	1/1/2020	1/31/2020	31	1,099.2502	10.3316	-	\$ -	203.0037	1,109.5818	-	\$ -	92.9847	-	\$ -	203.0037	1,099.2502	1,395.2386	-	-	\$ -	-	-	-	
1	2/1/2020	2/10/2020	10	1,099.2502	3.3328	-	\$ -	203.0037	1,102.5830	8,105.0802	\$ 2,200,000.00	-	-	\$ -	-	-	0.0000	96.3175	-	\$ -	-	203.0037	1,099.2502	6,706.5088
2	DETALLE DE LIQUIDACIÓN																							
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/27/2019	5/28/2019	1	1,106.3228	0.3354	-	\$ -	195.9311	1,302.5893	-	\$ -	0.3354	-	\$ -	195.9311	1,106.3228	1,302.5893	-	-	\$ -	-	-	-	
2	5/29/2019	5/31/2019	3	1,106.3228	1.0063	-	\$ -	195.9311	1,107.3291	-	\$ -	1.3417	-	\$ -	195.9311	1,106.3228	1,303.5956	-	-	\$ -	-	-	-	
2	6/1/2019	6/30/2019	30	1,106.3228	10.0627	-	\$ -	195.9311	1,116.3855	-	\$ -	11.4044	-	\$ -	195.9311	1,106.3228	1,313.6583	-	-	\$ -	-	-	-	
2	7/1/2019	7/31/2019	31	1,106.3228	10.3981	-	\$ -	195.9311	1,116.7209	-	\$ -	21.8025	-	\$ -	195.9311	1,106.3228	1,324.0564	-	-	\$ -	-	-	-	
2	8/1/2019	8/31/2019	31	1,106.3228	10.3981	-	\$ -	195.9311	1,116.7209	-	\$ -	32.2006	-	\$ -	195.9311	1,106.3228	1,334.4545	-	-	\$ -	-	-	-	
2	9/1/2019	9/30/2019	30	1,106.3228	10.0627	-	\$ -	195.9311	1,116.3855	-	\$ -	42.2633	-	\$ -	195.9311	1,106.3228	1,344.5172	-	-	\$ -	-	-	-	
2	10/1/2019	10/31/2019	31	1,106.3228	10.3981	-	\$ -	195.9311	1,116.7209	-	\$ -	52.6614	-	\$ -	195.9311	1,106.3228	1,354.9153	-	-	\$ -	-	-	-	
2	11/1/2019	11/30/2019	30	1,106.3228	10.0627	-	\$ -	195.9311	1,116.3855	-	\$ -	62.7241	-	\$ -	195.9311	1,106.3228	1,364.9780	-	-	\$ -	-	-	-	
2	12/1/2019	12/31/2019	31	1,106.3228	10.3981	-	\$ -	195.9311	1,116.7209	-	\$ -	73.1222	-	\$ -	195.9311	1,106.3228	1,375.3761	-	-	\$ -	-	-	-	
2	1/1/2020	1/31/2020	31	1,106.3228	10.3981	-	\$ -	195.9311	1,116.7209	-	\$ -	83.5203	-	\$ -	195.9311	1,106.3228	1,385.7742	-	-	\$ -	-	-	-	
2	2/1/2020	2/10/2020	10	1,106.3228	3.3542	-	\$ -	195.9311	1,109.6770	6,706.5088	\$ 1,820,379.20	-	-	\$ -	-	-	0.0000	86.8745	-	\$ -	-	195.9311	1,106.3228	5,317.3804
3	3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	6/27/2019	6/28/2019	1	113.4410	0.0344	-	\$ -	188.8129	302.2883	-	\$ -	0.0344	-	\$ -	188.8129	113.4410	302.2883	-	-	\$ -	-	-	-	
3	6/29/2019	6/30/2019	2	113.4410	0.0688	-	\$ -	188.8129	113.5098	-	\$ -	0.1032	-	\$ -	188.8129	113.4410	302.3571	-	-	\$ -	-	-	-	
3	7/1/2019	7/31/2019	31	113.4410	1.0662	-	\$ -	188.8129	114.5072	-	\$ -	1.1694	-	\$ -	188.8129	113.4410	303.4233	-	-	\$ -	-	-	-	
3	8/1/2019	8/31/2019	31	113.4410	1.0662	-	\$ -	188.8129	114.5072	-	\$ -	2.2356	-	\$ -	188.8129	113.4410	304.4895	-	-	\$ -	-	-	-	
3	9/1/2019	9/30/2019	30	113.4410	1.0318	-	\$ -	188.8129	114.4728	-	\$ -	3.2674	-	\$ -	188.8129	113.4410	305.5213	-	-	\$ -	-	-	-	
3	10/1/2019	10/31/2019	31	113.4410	1.0662	-	\$ -	188.8129	114.5072	-	\$ -	4.3336	-	\$ -	188.8129	113.4410	306.5875	-	-	\$ -	-	-	-	
3	11/1/2019	11/30/2019	30	113.4410	1.0318	-	\$ -	188.8129	114.4728	-	\$ -	5.3654	-	\$ -	188.8129	113.4410	307.6193	-	-	\$ -	-	-	-	
3	12/1/2019	12/31/2019	31	113.4410	1.0662	-	\$ -	188.8129	114.5072	-	\$ -	6.4316	-	\$ -	188.8129	113.4410	308.6855	-	-	\$ -	-	-	-	
3	1/1/2020	1/31/2020	31	113.4410	1.0662	-	\$ -	188.8129	114.5072	-	\$ -	7.4979	-	\$ -	188.8129	113.4410	309.7518	-	-	\$ -	-	-	-	
3	2/1/2020	2/10/2020	10	113.4410	0.3439	-	\$ -	188.8129	113.7849	5,317.3804	\$ 1,443,321.54	-	-	\$ -	-	-	0.0000	7.8418	-	\$ -	-	188.8129	113.4410	5,007.2847
4	4	DETALLE DE LIQUIDACIÓN																						
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	7/27/2019	7/28/2019	1	1,120.6049	0.3398	-	\$ -	181.6490	1,302.5937	-	\$ -	0.3398	-	\$ -	181.6490	1,120.6049	1,302.5937	-	-	\$ -	-	-	-	
4	7/29/2019	7/31/2019	3	1,120.6049	1.0193	-	\$ -	181.6490	1,121.6242	-	\$ -	1.3590	-	\$ -	181.6490	1,120.6049	1,303.6129	-	-	\$ -	-	-	-	
4	8/1/2019	8/31/2019	31	1,120.6049	10.5323	-	\$ -	181.6490	1,131.1372	-	\$ -	11.8914	-	\$ -	181.6490	1,120.6049	1,314.1453	-	-	\$ -	-	-	-	
4	9/1/2019	9/30/2019	30	1,120.6049	10.1926	-	\$ -	181.6490	1,130.7975	-	\$ -	22.0839	-	\$ -	181.6490	1,120.6049	1,324.3378	-	-	\$ -	-	-	-	
4	10/1/2019	10/31/2019	31	1,120.6049	10.5323	-	\$ -	181.6490	1,131.1372	-	\$ -	32.6163	-	\$ -	181.6490	1,120.6049	1,334.8702	-	-	\$ -	-	-	-	
4	11/1/2019	11/30/2019	30	1,120.6049	10.1926	-	\$ -	181.6490	1,130.7975	-	\$ -	42.8089	-	\$ -	181.6490	1,120.6049	1,345.0628	-	-	\$ -	-	-	-	
4	12/1/2019	12/31/2019	31	1,120.6049	10.5323	-	\$ -	181.6490	1,131.1372	-	\$ -	53.3412	-	\$ -	181.6490	1,120.6049	1,355.5951	-	-	\$ -	-	-	-	
4	1/1/2020	1/31/2020	31	1,120.6049	10.5323	-	\$ -	181.6490	1,131.1372	-	\$ -	63.8736	-	\$ -	181.6490	1,120.6049	1,366.1275	-	-	\$ -	-	-	-	
4	2/1/2020	2/10/2020	10	1,120.6049	3.3975	-	\$ -	181.6490	1,124.0024	5,007.2847	\$ 1,359,150.81	-	-	\$ -	-	-	0.0000	67.2711	-	\$ -	-	181.6490	1,120.6049	3,637.7597
5	5	DETALLE DE LIQUIDACIÓN																						

	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
5	8/27/2019	8/28/2019	1	1,127.8149	0.3419	-	\$ -	174.4390	1,302.5958	-	\$ -	0.3419	-	\$ -	174.4390	1,127.8149	1,302.5958	-	-	\$ -	-	-	-	1	
5	8/29/2019	8/31/2019	3	1,127.8149	1.0258	-	\$ -	174.4390	1,128.8407	-	\$ -	1.3678	-	\$ -	174.4390	1,127.8149	1,303.6217	-	-	\$ -	-	-	-	1	
5	9/1/2019	9/30/2019	30	1,127.8149	10.2582	-	\$ -	174.4390	1,138.0731	-	\$ -	11.6259	-	\$ -	174.4390	1,127.8149	1,313.8798	-	-	\$ -	-	-	-	1	
5	10/1/2019	10/31/2019	31	1,127.8149	10.6001	-	\$ -	174.4390	1,138.4150	-	\$ -	22.2260	-	\$ -	174.4390	1,127.8149	1,324.4799	-	-	\$ -	-	-	-	1	
5	11/1/2019	11/30/2019	30	1,127.8149	10.2582	-	\$ -	174.4390	1,138.0731	-	\$ -	32.4842	-	\$ -	174.4390	1,127.8149	1,334.7381	-	-	\$ -	-	-	-	1	
5	12/1/2019	12/31/2019	31	1,127.8149	10.6001	-	\$ -	174.4390	1,138.4150	-	\$ -	43.0843	-	\$ -	174.4390	1,127.8149	1,345.3382	-	-	\$ -	-	-	-	1	
5	1/1/2020	1/31/2020	31	1,127.8149	10.6001	-	\$ -	174.4390	1,138.4150	-	\$ -	53.6844	-	\$ -	174.4390	1,127.8149	1,355.9383	-	-	\$ -	-	-	-	1	
5	2/1/2020	2/10/2020	10	1,127.8149	3.4194	-	\$ -	174.4390	1,131.2343	3,637.7597	\$ 987,414.21	-	-	\$ -	-	-	0.0000	57.1038	-	\$ -	-	174.4390	1,127.8149	2,278.4020	1
6	6	DETALLE DE LIQUIDACIÓN																							1
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
6	9/27/2019	9/28/2019	1	1,135.0713	0.3441	-	\$ -	167.1826	1,302.5980	-	\$ -	0.3441	-	\$ -	167.1826	1,135.0713	1,302.5980	-	-	\$ -	-	-	-	-	1
6	9/29/2019	9/30/2019	2	1,135.0713	0.6883	-	\$ -	167.1826	1,135.7596	-	\$ -	1.0324	-	\$ -	167.1826	1,135.0713	1,303.2863	-	-	\$ -	-	-	-	-	1
6	10/1/2019	10/31/2019	31	1,135.0713	10.6683	-	\$ -	167.1826	1,145.7396	-	\$ -	11.7007	-	\$ -	167.1826	1,135.0713	1,313.9546	-	-	\$ -	-	-	-	-	1
6	11/1/2019	11/30/2019	30	1,135.0713	10.3242	-	\$ -	167.1826	1,145.3955	-	\$ -	22.0249	-	\$ -	167.1826	1,135.0713	1,324.2788	-	-	\$ -	-	-	-	-	1
6	12/1/2019	12/31/2019	31	1,135.0713	10.6683	-	\$ -	167.1826	1,145.7396	-	\$ -	32.6932	-	\$ -	167.1826	1,135.0713	1,334.9471	-	-	\$ -	-	-	-	-	1
6	1/1/2020	1/31/2020	31	1,135.0713	10.6683	-	\$ -	167.1826	1,145.7396	-	\$ -	43.3615	-	\$ -	167.1826	1,135.0713	1,345.6154	-	-	\$ -	-	-	-	-	1
6	2/1/2020	2/10/2020	10	1,135.0713	3.4414	-	\$ -	167.1826	1,138.5127	2,278.4020	\$ 618,437.36	-	-	\$ -	-	-	0.0000	46.8029	-	\$ -	-	167.1826	1,135.0713	929.3452	1
7	7	DETALLE DE LIQUIDACIÓN																							1
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
7	10/30/2019	10/31/2019	1	29,741.6339	9.0173	-	\$ -	-	29,750.6512	-	\$ -	9.0173	-	\$ -	-	29,741.6339	29,750.6512	-	-	\$ -	-	-	-	-	1
7	11/1/2019	11/30/2019	30	29,741.6339	270.5184	-	\$ -	-	30,012.1523	-	\$ -	279.5357	-	\$ -	-	29,741.6339	30,021.1696	-	-	\$ -	-	-	-	-	1
7	12/1/2019	12/31/2019	31	29,741.6339	279.5357	-	\$ -	-	30,021.1696	-	\$ -	559.0713	-	\$ -	-	29,741.6339	30,300.7052	-	-	\$ -	-	-	-	-	1
7	1/1/2020	1/31/2020	31	29,741.6339	279.5357	-	\$ -	-	30,021.1696	-	\$ -	838.6070	-	\$ -	-	29,741.6339	30,580.2409	-	-	\$ -	-	-	-	-	1
7	2/1/2020	2/10/2020	10	29,741.6339	90.1728	-	\$ -	-	29,831.8067	929.3452	\$ 252,256.53	-	-	\$ -	-	29,741.0685	29,741.0685	928.7798	-	\$ -	-	-	0.5654	-	1
7	2/11/2020	2/29/2020	19	29,741.0685	171.3251	-	\$ -	-	29,912.3936	-	\$ -	171.3251	-	\$ -	-	29,741.0685	29,912.3936	-	-	\$ -	-	-	-	-	1
7	3/1/2020	3/31/2020	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	450.8554	-	\$ -	-	29,741.0685	30,191.9240	-	-	\$ -	-	-	-	-	1
7	4/1/2020	4/30/2020	30	29,741.0685	270.5133	-	\$ -	-	30,011.5818	-	\$ -	721.3687	-	\$ -	-	29,741.0685	30,462.4372	-	-	\$ -	-	-	-	-	1
7	5/1/2020	5/31/2020	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	1,000.8990	-	\$ -	-	29,741.0685	30,741.9676	-	-	\$ -	-	-	-	-	1
7	6/1/2020	6/30/2020	30	29,741.0685	270.5133	-	\$ -	-	30,011.5818	-	\$ -	1,271.4123	-	\$ -	-	29,741.0685	31,012.4808	-	-	\$ -	-	-	-	-	1
7	7/1/2020	7/17/2020	17	29,741.0685	153.2908	-	\$ -	-	29,894.3594	1,306.3846	\$ 360,000.00	118.3186	-	\$ -	-	29,741.0685	29,859.3871	1,306.3846	-	\$ -	-	-	-	-	1
7	7/18/2020	7/31/2020	14	29,741.0685	126.2395	-	\$ -	-	29,867.3081	-	\$ -	244.5581	-	\$ -	-	29,741.0685	29,985.6266	-	-	\$ -	-	-	-	-	1
7	8/1/2020	8/31/2020	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	524.0885	-	\$ -	-	29,741.0685	30,265.1570	-	-	\$ -	-	-	-	-	1
7	9/1/2020	9/30/2020	30	29,741.0685	270.5133	-	\$ -	-	30,011.5818	-	\$ -	794.6017	-	\$ -	-	29,741.0685	30,535.6702	-	-	\$ -	-	-	-	-	1
7	10/1/2020	10/31/2020	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	1,074.1321	-	\$ -	-	29,741.0685	30,815.2006	-	-	\$ -	-	-	-	-	1
7	11/1/2020	11/30/2020	30	29,741.0685	270.5133	-	\$ -	-	30,011.5818	-	\$ -	1,344.6453	-	\$ -	-	29,741.0685	31,085.7139	-	-	\$ -	-	-	-	-	1
7	12/1/2020	12/31/2020	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	1,624.1757	-	\$ -	-	29,741.0685	31,365.2442	-	-	\$ -	-	-	-	-	1
7	1/1/2021	1/31/2021	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	1,903.7060	-	\$ -	-	29,741.0685	31,644.7746	-	-	\$ -	-	-	-	-	1
7	2/1/2021	2/28/2021	28	29,741.0685	252.4790	-	\$ -	-	29,993.5476	-	\$ -	2,156.1851	-	\$ -	-	29,741.0685	31,897.2536	-	-	\$ -	-	-	-	-	1
7	3/1/2021	3/31/2021	31	29,741.0685	279.5304	-	\$ -	-	30,020.5989	-	\$ -	2,435.7154	-	\$ -	-	29,741.0685	32,176.7840	-	-	\$ -	-	-	-	-	1
7	4/1/2021	4/7/2021	7	29,741.0685	63.1198	-	\$ -	-	29,804.1883	-	\$ -	2,498.8352	-	\$ -	-	29,741.0685	32,239.9037	-	-	\$ -	-	-	-	-	1