

[illegible]

Table 1: Summary of Data																																						
Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category	Item	Category	Sub-Category
Item 1	Category 1	Sub-Category 1	Item 2	Category 2	Sub-Category 2	Item 3	Category 3	Sub-Category 3	Item 4	Category 4	Sub-Category 4	Item 5	Category 5	Sub-Category 5	Item 6	Category 6	Sub-Category 6	Item 7	Category 7	Sub-Category 7	Item 8	Category 8	Sub-Category 8	Item 9	Category 9	Sub-Category 9	Item 10	Category 10	Sub-Category 10	Item 11	Category 11	Sub-Category 11	Item 12	Category 12	Sub-Category 12	Item 13	Category 13	Sub-Category 13
Item 14	Category 14	Sub-Category 14	Item 15	Category 15	Sub-Category 15	Item 16	Category 16	Sub-Category 16	Item 17	Category 17	Sub-Category 17	Item 18	Category 18	Sub-Category 18	Item 19	Category 19	Sub-Category 19	Item 20	Category 20	Sub-Category 20	Item 21	Category 21	Sub-Category 21	Item 22	Category 22	Sub-Category 22	Item 23	Category 23	Sub-Category 23	Item 24	Category 24	Sub-Category 24	Item 25	Category 25	Sub-Category 25	Item 26	Category 26	Sub-Category 26

Date		Description		Amount		Balance		Total	
1/1/2020		Opening Balance		100.00		100.00		100.00	
1/15/2020		Payment Received		50.00		150.00		150.00	
2/1/2020		Payment Received		25.00		175.00		175.00	
2/15/2020		Payment Received		25.00		200.00		200.00	
3/1/2020		Payment Received		25.00		225.00		225.00	
3/15/2020		Payment Received		25.00		250.00		250.00	
3/31/2020		Payment Received		25.00		275.00		275.00	
4/1/2020		Payment Received		25.00		300.00		300.00	
4/15/2020		Payment Received		25.00		325.00		325.00	
4/30/2020		Payment Received		25.00		350.00		350.00	
5/1/2020		Payment Received		25.00		375.00		375.00	
5/15/2020		Payment Received		25.00		400.00		400.00	
5/31/2020		Payment Received		25.00		425.00		425.00	
6/1/2020		Payment Received		25.00		450.00		450.00	
6/15/2020		Payment Received		25.00		475.00		475.00	
6/30/2020		Payment Received		25.00		500.00		500.00	
7/1/2020		Payment Received		25.00		525.00		525.00	
7/15/2020		Payment Received		25.00		550.00		550.00	
7/31/2020		Payment Received		25.00		575.00		575.00	
8/1/2020		Payment Received		25.00		600.00		600.00	
8/15/2020		Payment Received		25.00		625.00		625.00	
8/31/2020		Payment Received		25.00		650.00		650.00	
9/1/2020		Payment Received		25.00		675.00		675.00	
9/15/2020		Payment Received		25.00		700.00		700.00	
9/30/2020		Payment Received		25.00		725.00		725.00	
10/1/2020		Payment Received		25.00		750.00		750.00	
10/15/2020		Payment Received		25.00		775.00		775.00	
10/31/2020		Payment Received		25.00		800.00		800.00	
11/1/2020		Payment Received		25.00		825.00		825.00	
11/15/2020		Payment Received		25.00		850.00		850.00	
11/30/2020		Payment Received		25.00		875.00		875.00	
12/1/2020		Payment Received		25.00		900.00		900.00	
12/15/2020		Payment Received		25.00		925.00		925.00	
12/31/2020		Payment Received		25.00		950.00		950.00	