

Investment					
DATE	TRANSACTION TYPE	COMMENTS	AMOUNT		BALANCE
			DEBIT	CREDIT	
06/29/2018	Capital contribution payment			\$150,000.00	\$150,000.00
07/30/2018	Capital contribution payment			\$150,000.00	\$300,000.00
12/31/2019	Preferred return charge	As of 12.31.19		\$26,358.90	\$326,358.90
12/31/2020	Preferred return charge	As of 12.31.20		\$18,000.00	\$344,358.90
12/31/2021	Preferred return charge	As of 12.31.21		\$18,000.00	\$362,358.90

Investment					
DATE	TRANSACTION TYPE	COMMENTS	AMOUNT		BALANCE
			DEBIT	CREDIT	
08/10/2020	Capital contribution payment	Capital contribution #1		\$150,000.00	\$150,000.00
12/31/2020	Preferred return charge	As of 12.31.20		\$7,908.33	\$157,908.33
3/16/2021	Capital contribution payment	Capital contribution #2		\$132,163.00	\$290,071.33
12/31/2021	Preferred return charge	Contribution #1 As of 12.31.21		\$20,528.08	\$310,599.41
12/31/2021	Preferred return charge	Contribution #2 As of 12.31.21		\$13,840.40	\$324,439.81