

Code	Accrued and Paid	Count	Method	Amount
0	Compound to invest	48	Compound	1,907.65
1	Pay to investor CK	6	Paid	430.62
3	Pay to investor EFT	7	Paid	849.13
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	Total Int Trans	61		3,187.40
	Total Paid Trans	13		1,279.75

***** END OF REPORT *****