

Billing Period	Days	Withdraw Date	N/K \$ 10.00 per day	S/A 1 Period \$ 6.15 per day	S/A 2 Periods \$ 8.60 per day
Sep-9-2026 - Sep-12-2026	3	Friday, Sep-18-2026	230.00	141.45	197.80
Sep-13-2026 - Oct-10-2026	20				
Oct-11-2026 - Nov-07-2026	20	Friday, Oct-16-2026	200.00	123.00	172.00
Nov-08-2026 - Dec-05-2026	20	Friday, Nov-13-2026	200.00	123.00	172.00
Dec-06-2026 - Jan-02-2027	10	Friday, Dec-11-2026	100.00	61.50	86.00
Jan-03-2027 - Jan-30-2027	20	Friday, Jan-08-2027	200.00	123.00	172.00
Jan-31-2027 - Feb-27-2027	20	Friday, Feb-05-2027	200.00	123.00	172.00
Feb-28-2027 - Mar-27-2027	20	Friday, Mar-05-2027	200.00	123.00	172.00
Mar-28-2027 - Apr-24-2027	15	Friday, Apr-02-2027	150.00	92.25	129.00
Apr-25-2027 - May-22-2027	20	Friday, Apr-30-2027	200.00	123.00	172.00
May-23-2027 - Jun-19-2027	20	Friday, May-28-2027	200.00	123.00	172.00
Jun-20-2027 - Jul-17-2027	8	Friday, Jun-25-2027	80.00	49.20	68.80