

Collections

	Total Collected	50%	40% WSO	10% SOAR
January	497.00	248.50	198.80	49.70
February	638.50	319.25	255.40	63.85
March	177.00	88.50	70.80	17.70
April	783.00	391.50	313.20	78.30
May	441.00	220.50	176.40	44.10
June	611.00	305.50	244.40	61.10
July	447.00	223.50	178.80	44.70
August	852.00	426.00	340.80	85.20
September	980.04	490.02	392.02	98.00
October	517.40	258.70	206.96	51.74
November	840.50	420.25	336.20	84.05
December	559.50	279.75	223.80	55.95

7,343.94	3,671.97	2,937.58	734.39
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Transferred in June 2025

(800.00)

(200.00)

Due in December 2025

2,137.58 **534.39**