

| Date | Description | Amount | Balance |
|--------|-----------------|--------|---------|
| 1890 | | | |
| Jan 1 | Balance forward | | 100.00 |
| Jan 15 | Interest | 5.00 | 105.00 |
| Jan 30 | Interest | 5.00 | 110.00 |
| Feb 15 | Interest | 5.00 | 115.00 |
| Feb 30 | Interest | 5.00 | 120.00 |
| Mar 15 | Interest | 5.00 | 125.00 |
| Mar 30 | Interest | 5.00 | 130.00 |
| Apr 15 | Interest | 5.00 | 135.00 |
| Apr 30 | Interest | 5.00 | 140.00 |
| May 15 | Interest | 5.00 | 145.00 |
| May 30 | Interest | 5.00 | 150.00 |
| Jun 15 | Interest | 5.00 | 155.00 |
| Jun 30 | Interest | 5.00 | 160.00 |
| Jul 15 | Interest | 5.00 | 165.00 |
| Jul 30 | Interest | 5.00 | 170.00 |
| Aug 15 | Interest | 5.00 | 175.00 |
| Aug 30 | Interest | 5.00 | 180.00 |
| Sep 15 | Interest | 5.00 | 185.00 |
| Sep 30 | Interest | 5.00 | 190.00 |
| Oct 15 | Interest | 5.00 | 195.00 |
| Oct 30 | Interest | 5.00 | 200.00 |
| Nov 15 | Interest | 5.00 | 205.00 |
| Nov 30 | Interest | 5.00 | 210.00 |
| Dec 15 | Interest | 5.00 | 215.00 |
| Dec 30 | Interest | 5.00 | 220.00 |
| 1891 | | | |
| Jan 1 | Balance forward | | 220.00 |
| Jan 15 | Interest | 5.00 | 225.00 |
| Jan 30 | Interest | 5.00 | 230.00 |
| Feb 15 | Interest | 5.00 | 235.00 |
| Feb 30 | Interest | 5.00 | 240.00 |
| Mar 15 | Interest | 5.00 | 245.00 |
| Mar 30 | Interest | 5.00 | 250.00 |
| Apr 15 | Interest | 5.00 | 255.00 |
| Apr 30 | Interest | 5.00 | 260.00 |
| May 15 | Interest | 5.00 | 265.00 |
| May 30 | Interest | 5.00 | 270.00 |
| Jun 15 | Interest | 5.00 | 275.00 |
| Jun 30 | Interest | 5.00 | 280.00 |
| Jul 15 | Interest | 5.00 | 285.00 |
| Jul 30 | Interest | 5.00 | 290.00 |
| Aug 15 | Interest | 5.00 | 295.00 |
| Aug 30 | Interest | 5.00 | 300.00 |
| Sep 15 | Interest | 5.00 | 305.00 |
| Sep 30 | Interest | 5.00 | 310.00 |
| Oct 15 | Interest | 5.00 | 315.00 |
| Oct 30 | Interest | 5.00 | 320.00 |
| Nov 15 | Interest | 5.00 | 325.00 |
| Nov 30 | Interest | 5.00 | 330.00 |
| Dec 15 | Interest | 5.00 | 335.00 |
| Dec 30 | Interest | 5.00 | 340.00 |
| 1892 | | | |
| Jan 1 | Balance forward | | 340.00 |
| Jan 15 | Interest | 5.00 | 345.00 |
| Jan 30 | Interest | 5.00 | 350.00 |
| Feb 15 | Interest | 5.00 | 355.00 |
| Feb 30 | Interest | 5.00 | 360.00 |
| Mar 15 | Interest | 5.00 | 365.00 |
| Mar 30 | Interest | 5.00 | 370.00 |
| Apr 15 | Interest | 5.00 | 375.00 |
| Apr 30 | Interest | 5.00 | 380.00 |
| May 15 | Interest | 5.00 | 385.00 |
| May 30 | Interest | 5.00 | 390.00 |
| Jun 15 | Interest | 5.00 | 395.00 |
| Jun 30 | Interest | 5.00 | 400.00 |
| Jul 15 | Interest | 5.00 | 405.00 |
| Jul 30 | Interest | 5.00 | 410.00 |
| Aug 15 | Interest | 5.00 | 415.00 |
| Aug 30 | Interest | 5.00 | 420.00 |
| Sep 15 | Interest | 5.00 | 425.00 |
| Sep 30 | Interest | 5.00 | 430.00 |
| Oct 15 | Interest | 5.00 | 435.00 |
| Oct 30 | Interest | 5.00 | 440.00 |
| Nov 15 | Interest | 5.00 | 445.00 |
| Nov 30 | Interest | 5.00 | 450.00 |
| Dec 15 | Interest | 5.00 | 455.00 |
| Dec 30 | Interest | 5.00 | 460.00 |