

INCOME 2021 | 22

DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL
APRIL 7	INTEREST		0.07	0.07
APRIL 7	PRECEPT (SKDC)	5130.00		5130.00
MAY 7	INTEREST		0.07	0.07
MAY 18	COMM. CL. GRANT (SKDC) 102	463.32		463.32
JUNE 7	INTEREST		0.07	0.07
JULY 7	INTEREST		0.07	0.07
AUGUST 7	INTEREST		0.07	0.07
JULY 9	VAT RECLAIM REFUND	208.82		208.82
SEPT 7	INTEREST		0.07	0.07
OCT 6	INTEREST		0.07	0.07
NOV 6	INTEREST		0.07	0.07
NOV 30	COMM. CL. GRANT (SKDC 20F 2)	463.32		463.32
DEC 7	INTEREST		0.07	0.07
JAN 3	INTEREST		0.07	0.07
FEB 6	INTEREST		0.07	0.07
MAR. 2	INTEREST		0.09	0.09
		6265.46	0.86	6266.32
MAR 11	LCC REIMBS	232.06		
	TOTALS	6497.52	0.86	6498.38