

2021-00335 - BANCO AV VILLAS - JOSE ASPRILLA CC 16506487 - APORTA LIQUIDACIÓN DE CREDITO

asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com>

Vie 19/11/2021 9:10 AM

Para: Juzgado 10 Civil Municipal - Valle Del Cauca - Cali <j10cmcali@cendoj.ramajudicial.gov.co>

Buenos Días Señor Juez,

Adjunto memorial para su respectiva radicación.

Muchas Gracias.

atentamente
Adriana Argoty Botero
Abogada Asecon
Cel 3135192513

Señor

JUEZ 10 CIVIL MUNICIPAL DE CALI

E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO COMERCIAL AVILLAS SA
DEMANDADO: **JOSE ROBINSON ASPRILLA RIVAS**

CI: **4990 AV VILLAS**
C.C: **16506487**

RADICACIÓN: 2021-00335

*ADRIANA ARGOTY BOTERO, mayor de edad, vecina de Santiago de Cali, identificada con la cédula de ciudadanía número 29.110.099 de Cali, abogada titulada con T.P. 123.836 del C.S. de la J. Actuando en mi calidad de apoderada judicial de la entidad demandante, dentro del proceso de la referencia, mediante el presente escrito y con todo respeto, me permito aportar la **LIQUIDACIÓN ACTUALIZADA**, de las obligaciones demandadas.*

Lo anterior para los fines legales pertinentes.

Del Señor Juez,

Atentamente,



ADRIANA ARGOTY BOTERO
C.C. No. 29.110.099 de Cali (V)
T.P. No. 123.836 del C.S.J

Se firma digitalmente y se envía por vía electrónica; de conformidad con las disposiciones de ley.

MD
19-11-2021

TARJETA		5235772001510866	JOSE ROBINSON ASPRILLA RIVAS	
	CONCEPTO	VALORES EXIGIBLES	VALORES DIFERIDOS	
INTERESES	Corrientes	\$201,819.00		\$0.00
	Mora	\$0.00		\$0.00
	Mora Extracontables	\$5,731,662.00		\$0.00
CARGOS	Cuota de Manejo	\$113,550.00		\$0.00
	Honorario de Abogados	\$8,168,308.00		\$0.00
	Cuota de Seguro	\$0.00		\$0.00
	Cargos No Diferidos	\$0.00		\$0.00
	Costa Judicial	\$0.00		\$0.00
MORAS	30 dias	\$40,517,224.00		\$0.00
	60 dias	\$0.00		\$0.00
	90 dias	\$0.00		\$0.00
	120 dias	\$0.00		\$0.00
	150 dias	\$0.00		\$0.00
	180 dias	\$0.00		\$0.00
	210 dias	\$0.00		\$0.00
	240 dias	\$0.00		\$0.00
	270 dias	\$0.00		\$0.00
	300 dias	\$0.00		\$0.00
	330 dias	\$0.00		\$0.00
	360 dias	\$0.00		\$0.00
PAGO PARA SALIR DE MORA		\$62,900,871.00		
DIFERIDOS	Vencidos Compras	\$0.00		\$0.00
	Vencidos Avances	\$0.00		\$0.00
	Vencidos Avances Dolares	\$0.00		\$0.00
	No Vencidos Compras	\$0.00		\$0.00
	No Vencidos Avances	\$0.00		\$0.00
	No Vencidos Avances Dolares	\$0.00		\$0.00
PAGO MINIMO		\$54,732,564.00		

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Cargo No Diferido	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX0866	20151210	1567	\$3,000,000.00	\$32,813.00	\$0.00	\$0.00	\$19,800.00	\$52,613.00	\$0.00	\$0.00	\$2,947,386.00	\$0.00	\$0.00	\$2,947,386.00
5XXXXXXXXXX0866	20151218	960	\$2,369,000.00	\$80,963.00	\$34,760.00	\$0.00	\$0.00	\$115,723.00	\$0.00	\$100,661.00	\$2,152,613.00	\$0.00	\$100,661.00	\$2,353,935.00
5XXXXXXXXXX0866	20160121	347	\$4,000,000.00	\$118,542.00	\$3,078.00	\$0.00	\$7,700.00	\$129,320.00	\$0.00	\$3,870,679.00	\$0.00	\$0.00	\$3,870,679.00	\$7,741,358.00
5XXXXXXXXXX0866	20160222	252	\$2,000,000.00	\$252,673.00	\$0.00	\$0.00	\$44,000.00	\$296,673.00	\$77,200.00	\$1,626,126.00	\$0.00	\$77,200.00	\$1,626,126.00	\$3,406,652.00
5XXXXXXXXXX0866	20160307	2923	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$12,000,000.00
5XXXXXXXXXX0866	20160331	1962	\$15,000,000.00	\$313,853.98	\$0.00	\$0.00	\$28,100.00	\$341,954.00	\$1,522,877.84	\$13,135,168.18	\$0.00	\$1,522,877.84	\$13,135,168.18	\$29,316,092.00
5XXXXXXXXXX0866	20160511	477	\$2,000,000.00	\$356,370.55	\$0.00	\$0.00	\$25,168.00	\$381,539.00	\$0.66	\$234,823.80	\$1,383,636.99	\$0.66	\$234,823.80	\$1,853,287.00
5XXXXXXXXXX0866	20160519	1400100	\$37,096,651.00	\$340,668.35	\$1,043.89	\$0.00	\$16,000.00	\$357,712.00	\$2,936,996.21	\$33,801,942.55	\$0.00	\$2,936,996.21	\$33,801,942.55	\$73,477,878.00
5XXXXXXXXXX0866	20160620	2841	\$2,000,000.00	\$851,129.24	\$0.00	\$0.00	\$6,050.00	\$857,179.00	\$1,030,462.67	\$112,358.09	\$0.00	\$1,030,462.67	\$112,358.09	\$2,285,642.00
5XXXXXXXXXX0866	20160808	5987	\$2,600,000.00	\$927,357.42	\$0.00	\$0.00	\$28,100.00	\$955,457.00	\$0.85	\$96,263.32	\$1,548,278.41	\$0.85	\$96,263.32	\$1,740,806.00
5XXXXXXXXXX0866	20160816	4071	\$4,000,000.00	\$940,885.78	\$3,624.29	\$0.00	\$38,690.00	\$983,200.00	\$1,198,671.95	\$1,818,127.98	\$0.00	\$1,198,671.95	\$1,818,127.98	\$6,033,600.00
5XXXXXXXXXX0866	20160831	449	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$8,000,000.00
5XXXXXXXXXX0866	20161004	484	\$2,772,588.00	\$945,395.19	\$0.00	\$0.00	\$24,640.00	\$970,035.00	\$1,383,671.95	\$418,880.86	\$0.00	\$1,383,671.95	\$418,880.86	\$3,605,106.00
5XXXXXXXXXX0866	20161108	3227	\$2,900,000.00	\$1,025,372.50	\$0.00	\$0.00	\$13,200.00	\$1,038,573.00	\$1,294,631.46	\$566,796.04	\$0.00	\$1,294,631.46	\$566,796.04	\$3,722,854.00
5XXXXXXXXXX0866	20161128	6698	\$2,100,000.00	\$937,309.06	\$0.00	\$0.00	\$13,200.00	\$950,509.00	\$577,849.47	\$571,641.47	\$0.00	\$577,849.47	\$571,641.47	\$2,988,980.00
5XXXXXXXXXX0866	20161209	4103	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$83,218.00	\$716,781.19	\$0.81	\$83,218.00	\$883,219.00
5XXXXXXXXXX0866	20161219	437	\$5,000,000.00	\$961,914.84	\$1,723.28	\$82,950.00	\$8,000.00	\$1,054,588.00	\$1,301,542.18	\$2,643,869.70	\$0.00	\$1,301,542.18	\$2,643,869.70	\$7,890,824.00
5XXXXXXXXXX0866	20170106	1107	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$4,000,000.00
5XXXXXXXXXX0866	20170208	1201	\$1,000,000.00	\$966,300.73	\$0.00	\$0.00	\$6,600.00	\$972,901.00	\$0.00	\$0.00	\$27,099.27	\$0.00	\$0.00	\$27,099.00
5XXXXXXXXXX0866	20170215	2650	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$316,738.76	\$1,683,258.81	\$2.43	\$316,738.76	\$2,316,741.00
5XXXXXXXXXX0866	20170307	2460	\$3,220,000.00	\$945,809.79	\$15,132.32	\$0.00	\$48,400.00	\$1,009,342.00	\$1.48	\$223.74	\$2,210,432.67	\$1.48	\$223.74	\$2,210,883.00
5XXXXXXXXXX0866	20170313	720590	\$39,287,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,348,300.20	\$5,939,269.80	\$0.00	\$33,348,300.20	\$5,939,269.80	\$78,575,140.00
5XXXXXXXXXX0866	20170321	3712	\$4,000,000.00	\$877,079.88	\$5,387.97	\$0.00	\$0.00	\$882,468.00	\$3,117,532.15	\$0.00	\$0.00	\$3,117,532.15	\$0.00	\$6,235,064.00
5XXXXXXXXXX0866	20170403	930441	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$4,000,000.00
5XXXXXXXXXX0866	20170510	343	\$2,000,000.00	\$919,341.89	\$0.00	\$0.00	\$0.00	\$919,342.00	\$104,371.33	\$0.00	\$976,286.78	\$104,371.33	\$0.00	\$1,185,029.00
5XXXXXXXXXX0866	20170512	2051	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$20,000,000.00
5XXXXXXXXXX0866	20170526	1242	\$1,000,000.00	\$762,349.28	\$4,757.81	\$0.00	\$13,200.00	\$780,307.00	\$219,692.91	\$0.00	\$0.00	\$219,692.91	\$0.00	\$439,386.00
5XXXXXXXXXX0866	20170613	1473	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,593.52	\$0.00	\$459,406.48	\$40,593.52	\$0.00	\$540,594.00
5XXXXXXXXXX0866	20170620	4003	\$10,000,000.00	\$792,892.47	\$2,612.00	\$0.00	\$30,800.00	\$826,304.00	\$772,239.48	\$8,401,456.05	\$0.00	\$772,239.48	\$8,401,456.05	\$18,347,390.00
5XXXXXXXXXX0866	20170801	74	\$3,000,000.00	\$749,442.61	\$0.00	\$0.00	\$23,110.00	\$772,553.00	\$772,238.13	\$1,455,209.26	\$0.00	\$772,238.13	\$1,455,209.26	\$4,454,894.00
5XXXXXXXXXX0866	20170814	3582	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,665.31	\$8,913,334.69	\$0.00	\$1,086,665.31	\$8,913,334.69	\$20,000,000.00
5XXXXXXXXXX0866	20170901	472	\$1,450,000.00	\$779,300.03	\$0.00	\$0.00	\$0.00	\$779,300.00	\$670,699.97	\$0.00	\$0.00	\$670,699.97	\$0.00	\$1,341,400.00
5XXXXXXXXXX0866	20170904	237	\$2,000,000.00	\$779,300.03	\$0.00	\$0.00	\$0.00	\$779,300.00	\$670,699.97	\$0.00	\$0.00	\$670,699.97	\$0.00	\$1,341,400.00
5XXXXXXXXXX0866	20170907	1162	\$19,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000,000.00	\$0.00	\$0.00	\$19,000,000.00	\$0.00	\$38,000,000.00
5XXXXXXXXXX0866	20171002	3604	\$1,450,000.00	\$506,417.28	\$0.00	\$0.00	\$0.00	\$506,417.00	\$943,582.72	\$0.00	\$0.00	\$943,582.72	\$0.00	\$1,887,166.00
5XXXXXXXXXX0866	20171009	2230	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,816.09	\$0.00	\$1,104,183.91	\$895,816.09	\$0.00	\$2,895,816.00
5XXXXXXXXXX0866	20171024	2858	\$1,500,000.00	\$341,556.56	\$1,710.27	\$0.00	\$0.00	\$343,267.00	\$1,156,733.17	\$0.00	\$0.00	\$1,156,733.17	\$0.00	\$2,313,466.00
5XXXXXXXXXX0866	20171101	1783	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$2,900,000.00
5XXXXXXXXXX0866	20171201	1799	\$1,450,000.00	\$335,437.97	\$0.00	\$0.00	\$0.00	\$335,438.00	\$1,114,562.03	\$0.00	\$0.00	\$1,114,562.03	\$0.00	\$2,229,124.00
5XXXXXXXXXX0866	20171204	1318	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$4,000,000.00
5XXXXXXXXXX0866	20171226	10842	\$2,000,000.00	\$350,684.23	\$0.00	\$0.00	\$0.00	\$350,684.00	\$1,649,315.77	\$0.00	\$0.00	\$1,649,315.77	\$0.00	\$3,298,632.00
5XXXXXXXXXX0866	20180102	2173	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$5,800,000.00
5XXXXXXXXXX0866	20180129	3329	\$4,000,000.00	\$290,161.66	\$0.00	\$0.00	\$0.00	\$290,162.00	\$3,709,838.34	\$0.00	\$0.00	\$3,709,838.34	\$0.00	\$7,419,676.00
5XXXXXXXXXX0866	20180305	1347	\$3,000,000.00	\$265,760.08	\$0.00	\$0.00	\$0.00	\$265,760.00	\$616,213.99	\$0.00	\$2,118,025.93	\$616,213.99	\$0.00	\$3,350,454.00
5XXXXXXXXXX0866	20180306	713	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$2,800,000.00
5XXXXXXXXXX0866	20180403	4842	\$4,000,000.00	\$210,417.73	\$0.00	\$91,000.00	\$0.00	\$301,418.00	\$3,698,582.27	\$0.00	\$0.00	\$3,698,582.27	\$0.00	\$7,397,164.00
5XXXXXXXXXX0866	20180426	956866	\$67,550.00	\$67,550.00	\$0.00	\$0.00	\$0.00	\$67,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0866	20180430	1403	\$2,000,000.00	\$132,320.03	\$0.00	\$0.00	\$0.00	\$132,320.00	\$1,867,679.97	\$0.00	\$0.00	\$1,867,679.97	\$0.00	\$3,735,360.00
5XXXXXXXXXX0866	20180612	1630591	\$2,000,000.00	\$254,860.18	\$0.00	\$0.00	\$0.00	\$254,860.00	\$461,440.65	\$0.00	\$1,283,699.17	\$461,440.65	\$0.00	\$2,206,581.00
5XXXXXXXXXX0866	20180613	1640204	\$2,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,000.00	\$0.00	\$0.00	\$2,020,000.00	\$0.00	\$4,040,000.00
5XXXXXXXXXX0866	20180704	1850904	\$1,800,000.00	\$332,335.35	\$2,872.30	\$91,000.00	\$9,250.00	\$435,457.00	\$1,137,732.79	\$226,809.56	\$0.00	\$1,137,732.79	\$226,809.56	\$2,729,086.00

5XXXXXXXXXX0866	20180724	2462	\$1,700,000.00	\$281,068.90	\$0.00	\$0.00	\$13,900.00	\$294,969.00	\$1,137,732.45	\$267,298.65	\$0.00	\$1,137,732.45	\$267,298.65	\$2,810,062.00
5XXXXXXXXXX0866	20180823	650	\$20,000,000.00	\$631,852.94	\$0.00	\$0.00	\$9,250.00	\$641,103.00	\$1,137,732.95	\$18,221,164.11	\$0.00	\$1,137,732.95	\$18,221,164.11	\$38,717,794.00
5XXXXXXXXXX0866	20181002	2711	\$1,800,000.00	\$367,314.49	\$0.00	\$91,000.00	\$0.00	\$458,314.00	\$1,137,732.61	\$203,952.90	\$0.00	\$1,137,732.61	\$203,952.90	\$2,683,372.00
5XXXXXXXXXX0866	20181102	6308	\$2,000,000.00	\$237,505.93	\$0.00	\$0.00	\$0.00	\$237,506.00	\$1,137,732.86	\$624,761.21	\$0.00	\$1,137,732.86	\$624,761.21	\$3,524,988.00
5XXXXXXXXXX0866	20181126	1159	\$7,000,000.00	\$284,690.65	\$0.00	\$0.00	\$9,250.00	\$293,941.00	\$1,137,732.90	\$5,568,326.45	\$0.00	\$1,137,732.90	\$5,568,326.45	\$13,412,118.00
5XXXXXXXXXX0866	20181227	2134	\$11,590,000.00	\$332,857.51	\$0.00	\$94,950.00	\$10,230.00	\$438,038.00	\$1,137,733.02	\$10,014,229.47	\$0.00	\$1,137,733.02	\$10,014,229.47	\$22,303,924.00
5XXXXXXXXXX0866	20190206	390	\$1,900,000.00	\$311,754.81	\$0.00	\$0.00	\$0.00	\$311,755.00	\$91,361.51	\$61,214.71	\$1,435,668.97	\$91,361.51	\$61,214.71	\$1,740,823.00
5XXXXXXXXXX0866	20190305	580	\$2,000,000.00	\$283,466.25	\$3,130.98	\$0.00	\$0.00	\$286,597.00	\$300,128.02	\$0.00	\$1,413,274.75	\$300,128.02	\$0.00	\$2,013,531.00
5XXXXXXXXXX0866	20190403	105	\$2,200,000.00	\$275,803.26	\$0.00	\$94,950.00	\$0.00	\$370,753.00	\$39,112.99	\$0.00	\$1,790,133.75	\$39,112.99	\$0.00	\$1,868,360.00
5XXXXXXXXXX0866	20190408	1332	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$10,000,000.00
5XXXXXXXXXX0866	20190507	2291	\$2,000,000.00	\$325,190.36	\$0.00	\$0.00	\$0.00	\$325,190.00	\$568,121.68	\$0.00	\$1,106,687.96	\$568,121.68	\$0.00	\$2,242,932.00
5XXXXXXXXXX0866	20190611	684	\$1,400,000.00	\$284,450.15	\$1,581.35	\$0.00	\$0.00	\$286,031.00	\$30,952.27	\$0.00	\$1,083,016.23	\$30,952.27	\$0.00	\$1,144,920.00
5XXXXXXXXXX0866	20190708	3323	\$73,000.00	\$69,134.20	\$3,865.80	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0866	20190708	4304	\$1,400,000.00	\$221,081.18	\$0.00	\$94,950.00	\$0.00	\$316,031.00	\$2,298.34	\$0.00	\$1,081,670.48	\$2,298.34	\$0.00	\$1,086,266.00
5XXXXXXXXXX0866	20190729	2100930	\$1,340,000.00	\$253,564.29	\$3,085.19	\$0.00	\$0.00	\$256,649.00	\$1,083,350.52	\$0.00	\$0.00	\$1,083,350.52	\$0.00	\$2,166,702.00
5XXXXXXXXXX0866	20190902	5767	\$1,400,000.00	\$259,942.33	\$0.00	\$0.00	\$0.00	\$259,942.00	\$1,140,057.67	\$0.00	\$0.00	\$1,140,057.67	\$0.00	\$2,280,116.00
5XXXXXXXXXX0866	20191007	2800279	\$1,450,000.00	\$251,429.69	\$0.00	\$94,950.00	\$0.00	\$346,380.00	\$25,068.11	\$0.00	\$1,078,552.20	\$25,068.11	\$0.00	\$1,128,688.00
5XXXXXXXXXX0866	20191105	9886	\$4,000,000.00	\$276,127.41	\$1,525.49	\$0.00	\$10,230.00	\$287,882.00	\$49,884.28	\$0.00	\$3,662,232.82	\$49,884.28	\$0.00	\$3,762,001.00
5XXXXXXXXXX0866	20191216	1844	\$30,000,000.00	\$751,739.67	\$109,596.76	\$94,950.00	\$28,030.00	\$984,317.00	\$16,741,222.10	\$1,100,000.00	\$11,174,461.47	\$16,741,222.10	\$1,100,000.00	\$46,856,905.00
5XXXXXXXXXX0866	20200204	2679	\$1,100,000.00	\$293,372.83	\$0.00	\$0.00	\$79,200.00	\$372,573.00	\$0.00	\$0.00	\$727,427.17	\$0.00	\$0.00	\$727,427.00
5XXXXXXXXXX0866	20200210	4368	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$15,969.44	\$984,028.65	\$1.91	\$15,969.44	\$1,015,971.00
5XXXXXXXXXX0866	20200219	0	\$13,900.00	\$11,159.00	\$2,741.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0866	20200305	1392	\$2,600,000.00	\$438,825.64	\$0.00	\$0.00	\$43,600.00	\$482,426.00	\$2.46	\$93,560.07	\$2,024,011.83	\$2.46	\$93,560.07	\$2,211,136.00
5XXXXXXXXXX0866	20200512	1	\$4,639,905.00	\$787,868.13	\$0.00	\$111,500.00	\$0.00	\$899,368.00	\$1.68	\$5.01	\$3,740,530.18	\$1.68	\$5.01	\$3,740,544.00
5XXXXXXXXXX0866	20200512	0	\$18,827.00	\$0.53	\$18,826.47	\$0.00	\$0.00	\$18,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0866	20200522	1390325	\$3,740,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,535.00
5XXXXXXXXXX0866	20200602	1	\$2,124,771.00	\$381,960.50	\$0.00	\$0.00	\$0.00	\$381,961.00	\$1,045,284.74	\$697,525.76	\$0.00	\$1,045,284.74	\$697,525.76	\$3,485,622.00
5XXXXXXXXXX0866	20200602	0	\$22,777.00	\$0.18	\$22,776.82	\$0.00	\$0.00	\$22,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0866	20200608	0	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$13.86	\$0.00	\$0.14	\$13.86	\$28.00
5XXXXXXXXXX0866	20200626	0	\$2,357,810.00	\$319,357.00	\$0.00	\$111,500.00	\$0.00	\$430,857.00	\$1,229,429.00	\$697,524.00	\$0.00	\$464,744.89	\$0.00	\$2,391,698.00
5XXXXXXXXXX0866	20200728	0	\$2,290,300.00	\$297,851.00	\$0.00	\$0.00	\$0.00	\$297,851.00	\$1,294,924.00	\$697,525.00	\$0.00	\$464,745.37	\$0.00	\$2,457,194.00
5XXXXXXXXXX0866	20200827	0	\$2,294,288.00	\$238,327.00	\$0.00	\$0.00	\$0.00	\$238,327.00	\$1,358,530.00	\$697,430.00	\$0.00	\$464,737.35	\$0.00	\$2,520,697.00
5XXXXXXXXXX0866	20201008	2820071	\$40,229,781.00	\$273,513.00	\$0.00	\$111,500.00	\$0.00	\$385,013.00	\$36,767,967.00	\$3,076,801.00	\$0.00	\$8,034,971.14	\$0.00	\$47,879,739.00
5XXXXXXXXXX0866	20201106	0	\$40,517,225.00	\$283,565.00	\$3,879.00	\$0.00	\$0.00	\$287,444.00	\$40,229,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,229,781.00
5XXXXXXXXXX0866	20210125	7450737	\$37,715,418.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,715,418.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,715,418.00
5XXXXXXXXXX0866	20210128	0	\$134,769.76	\$107,840.76	\$26,929.00	\$0.00	\$0.00	\$134,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00