

**Navitas KY NG, LLC**  
**Transaction Detail By Account**  
January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Other Income</b>							
<b>419 · Interest Income</b>							
General Journal	03/16/2023	230316		Quarterly interest on CD		5,256.22	5,256.22
General Journal	06/16/2023	230616		Quarterly interest on CD		7,127.86	12,384.08
General Journal	09/16/2023	230916		Quarterly interest on CD		8,422.27	20,806.35
General Journal	12/16/2023	231216		Quarterly interest on CD		8,435.72	29,242.07
Total 419 · Interest Income					0.00	29,242.07	29,242.07
Total Other Income					0.00	29,242.07	29,242.07
<b>TOTAL</b>					<b>0.00</b>	<b>29,242.07</b>	<b>29,242.07</b>

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Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Includes sub-section 'Revenue' and '488 - Penalties & service charges' with multiple rows of transaction details.