

Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-01-01 00:00:00 and 2018-01-31 00:00:00
 Report Owner
 Report Time 2018-02-27 11:40:27
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
0022							
5965	TXN00208529	01/02/2018	12/30/2017	18.65	0.00	18.65	0.00
8299	TXN00208593	01/04/2018	01/03/2018	59.30	0.00	59.30	0.00
5111	TXN00208611	01/05/2018	01/04/2018	1,049.60	0.00	1,049.60	0.00
5111	TXN00208612	01/05/2018	01/04/2018	74.15	0.00	74.15	0.00
5111	TXN00208659	01/08/2018	01/06/2018	847.07	0.00	847.07	0.00
5111	TXN00208662	01/08/2018	01/06/2018	30.69	0.00	30.69	0.00
5968	TXN00208694	01/09/2018	01/08/2018	104.94	0.00	104.94	0.00
5968	TXN00208736	01/09/2018	01/08/2018	(11.65)	11.65	0.00	0.00
8299	TXN00208744	01/10/2018	01/09/2018	95.84	0.00	95.84	0.00
5942	TXN00208746	01/10/2018	01/09/2018	3,161.00	0.00	3,161.00	0.00
5331	TXN00208769	01/10/2018	01/09/2018	51.94	0.00	51.94	0.00
9402	TXN00208799	01/10/2018	01/09/2018	7.21	0.00	7.21	0.00
5411	TXN00208802	01/10/2018	01/09/2018	99.09	0.00	99.09	0.00
5941	TXN00208839	01/11/2018	01/10/2018	1,865.54	0.00	1,865.54	0.00
5411	TXN00208869	01/11/2018	01/10/2018	9.51	0.00	9.51	0.00
5111	TXN00208884	01/11/2018	01/10/2018	848.00	0.00	848.00	0.00
5111	TXN00208888	01/11/2018	01/10/2018	374.00	0.00	374.00	0.00
4722	TXN00208891	01/11/2018	01/10/2018	(222.88)	222.88	0.00	0.00
5065	TXN00208901	01/11/2018	01/10/2018	137.80	0.00	137.80	0.00
5111	TXN00208938	01/12/2018	01/11/2018	583.51	0.00	583.51	0.00
5943	TXN00209011	01/12/2018	01/11/2018	227.79	0.00	227.79	0.00
5111	TXN00209045	01/12/2018	01/11/2018	66.33	0.00	66.33	0.00
7011	TXN00209048	01/12/2018	01/10/2018	251.72	0.00	251.72	0.00
8299	TXN00209059	01/15/2018	01/11/2018	1,132.02	0.00	1,132.02	0.00
5111	TXN00209193	01/15/2018	01/13/2018	28.59	0.00	28.59	0.00
5965	TXN00209210	01/15/2018	01/13/2018	732.72	0.00	732.72	0.00
count: 26				11,622.48	234.53	11,857.01	0.00
0117							
8299	TXN00208535	01/02/2018	12/29/2017	789.55	0.00	789.55	0.00
5111	TXN00208540	01/02/2018	12/30/2017	1.06	0.00	1.06	0.00
7299	TXN00208619	01/05/2018	01/04/2018	54.59	0.00	54.59	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00208646	01/08/2018	01/06/2018	286.09	0.00	286.09	0.00
5111	TXN00208960	01/12/2018	01/11/2018	286.09	0.00	286.09	0.00
5111	TXN00208983	01/12/2018	01/12/2018	63.57	0.00	63.57	0.00
5310	TXN00209015	01/12/2018	01/12/2018	42.38	0.00	42.38	0.00
5111	TXN00209055	01/12/2018	01/11/2018	286.09	0.00	286.09	0.00
5942	TXN00209063	01/15/2018	01/14/2018	81.46	0.00	81.46	0.00
5111	TXN00209085	01/15/2018	01/13/2018	489.19	0.00	489.19	0.00
5942	TXN00209099	01/15/2018	01/12/2018	5.98	0.00	5.98	0.00
5942	TXN00209108	01/15/2018	01/12/2018	525.80	0.00	525.80	0.00
5942	TXN00209131	01/15/2018	01/12/2018	12.90	0.00	12.90	0.00
5411	TXN00209213	01/15/2018	01/12/2018	46.91	0.00	46.91	0.00
7392	TXN00209240	01/15/2018	01/12/2018	405.00	0.00	405.00	0.00
5969	TXN00209259	01/16/2018	01/15/2018	153.85	0.00	153.85	0.00
5969	TXN00209263	01/16/2018	01/15/2018	26.37	0.00	26.37	0.00
5942	TXN00209264	01/16/2018	01/15/2018	57.19	0.00	57.19	0.00
5942	TXN00209270	01/16/2018	01/15/2018	29.98	0.00	29.98	0.00
5411	TXN00209293	01/17/2018	01/16/2018	8.01	0.00	8.01	0.00
5969	TXN00209301	01/17/2018	01/16/2018	37.51	0.00	37.51	0.00
8299	TXN00209305	01/17/2018	01/16/2018	420.90	0.00	420.90	0.00
5969	TXN00209319	01/17/2018	01/16/2018	107.06	0.00	107.06	0.00
5411	TXN00209335	01/17/2018	01/16/2018	85.67	0.00	85.67	0.00
5970	TXN00209353	01/17/2018	01/16/2018	79.84	0.00	79.84	0.00
5200	TXN00209355	01/17/2018	01/16/2018	8.45	0.00	8.45	0.00
5964	TXN00209387	01/17/2018	01/15/2018	47.22	0.00	47.22	0.00
5111	TXN00209397	01/17/2018	01/16/2018	137.79	0.00	137.79	0.00
5111	TXN00209468	01/18/2018	01/17/2018	66.42	0.00	66.42	0.00
5942	TXN00209498	01/18/2018	01/18/2018	17.48	0.00	17.48	0.00
5942	TXN00209501	01/18/2018	01/17/2018	9.01	0.00	9.01	0.00
5942	TXN00209537	01/19/2018	01/18/2018	26.98	0.00	26.98	0.00
5411	TXN00209568	01/19/2018	01/18/2018	22.77	0.00	22.77	0.00
5969	TXN00209569	01/19/2018	01/18/2018	296.16	0.00	296.16	0.00
1799	TXN00209676	01/22/2018	01/19/2018	137.50	0.00	137.50	0.00
5192	TXN00209711	01/22/2018	01/19/2018	3,019.20	0.00	3,019.20	0.00
5111	TXN00209742	01/22/2018	01/21/2018	451.86	0.00	451.86	0.00
5111	TXN00209743	01/22/2018	01/19/2018	1,690.70	0.00	1,690.70	0.00
8299	TXN00209779	01/22/2018	01/19/2018	234.90	0.00	234.90	0.00
5065	TXN00209819	01/22/2018	01/19/2018	207.34	0.00	207.34	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5943	TXN00209880	01/23/2018	01/22/2018	51.28	0.00	51.28	0.00
5300	TXN00209942	01/24/2018	01/23/2018	233.53	0.00	233.53	0.00
5812	TXN00209980	01/24/2018	01/23/2018	140.40	0.00	140.40	0.00
5942	TXN00209998	01/24/2018	01/24/2018	59.46	0.00	59.46	0.00
5942	TXN00210010	01/24/2018	01/23/2018	9.12	0.00	9.12	0.00
8299	TXN00210026	01/24/2018	01/22/2018	31.49	0.00	31.49	0.00
5111	TXN00210036	01/24/2018	01/23/2018	188.10	0.00	188.10	0.00
9402	TXN00210055	01/24/2018	01/23/2018	6.70	0.00	6.70	0.00
5942	TXN00210076	01/25/2018	01/24/2018	790.60	0.00	790.60	0.00
8220	TXN00210237	01/26/2018	01/24/2018	364.76	0.00	364.76	0.00
5111	TXN00210252	01/26/2018	01/25/2018	122.83	0.00	122.83	0.00
5814	TXN00210277	01/26/2018	01/25/2018	63.96	0.00	63.96	0.00
5814	TXN00210292	01/26/2018	01/25/2018	112.30	0.00	112.30	0.00
5942	TXN00210307	01/26/2018	01/26/2018	42.39	0.00	42.39	0.00
5969	TXN00210322	01/26/2018	01/25/2018	320.83	0.00	320.83	0.00
5943	TXN00210384	01/29/2018	01/26/2018	65.66	0.00	65.66	0.00
5942	TXN00210413	01/29/2018	01/26/2018	104.15	0.00	104.15	0.00
5942	TXN00210425	01/29/2018	01/26/2018	15.90	0.00	15.90	0.00
3692	TXN00210431	01/29/2018	01/27/2018	517.07	0.00	517.07	0.00
5733	TXN00210449	01/29/2018	01/26/2018	80.00	0.00	80.00	0.00
3504	TXN00210474	01/29/2018	01/28/2018	114.27	0.00	114.27	0.00
5942	TXN00210615	01/30/2018	01/29/2018	36.95	0.00	36.95	0.00
5111	TXN00210718	01/31/2018	01/29/2018	247.65	0.00	247.65	0.00
count: 63				14,476.22	0.00	14,476.22	0.00
0470							
5942	TXN00208775	01/10/2018	01/10/2018	98.97	0.00	98.97	0.00
5942	TXN00208853	01/11/2018	01/10/2018	34.95	0.00	34.95	0.00
5942	TXN00208906	01/11/2018	01/10/2018	31.75	0.00	31.75	0.00
5942	TXN00209323	01/17/2018	01/09/2018	1,174.17	0.00	1,174.17	0.00
5968	TXN00209578	01/19/2018	01/18/2018	78.32	0.00	78.32	0.00
5111	TXN00209630	01/22/2018	01/21/2018	1,142.83	0.00	1,142.83	0.00
3722	TXN00209669	01/22/2018	01/19/2018	496.14	0.00	496.14	0.00
5942	TXN00209938	01/24/2018	01/23/2018	11.98	0.00	11.98	0.00
5942	TXN00210181	01/25/2018	01/25/2018	254.95	0.00	254.95	0.00
5942	TXN00210310	01/26/2018	01/25/2018	18.22	0.00	18.22	0.00
5942	TXN00210323	01/26/2018	01/25/2018	10.50	0.00	10.50	0.00
5942	TXN00210338	01/26/2018	01/25/2018	70.52	0.00	70.52	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00210369	01/29/2018	01/26/2018	422.28	0.00	422.28	0.00
8299	TXN00210515	01/29/2018	01/26/2018	479.05	0.00	479.05	0.00
5943	TXN00210537	01/29/2018	01/26/2018	81.84	0.00	81.84	0.00
5942	TXN00210547	01/29/2018	01/28/2018	654.02	0.00	654.02	0.00
3504	TXN00210593	01/30/2018	01/29/2018	114.27	0.00	114.27	0.00
3509	TXN00210722	01/31/2018	01/30/2018	187.58	0.00	187.58	0.00
count: 18				5,362.34	0.00	5,362.34	0.00

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5111	TXN00208629	01/08/2018	01/06/2018	858.28	0.00	858.28	0.00
5045	TXN00208689	01/09/2018	01/08/2018	5,231.10	0.00	5,231.10	0.00
7392	TXN00208768	01/10/2018	01/09/2018	405.00	0.00	405.00	0.00
5111	TXN00208860	01/11/2018	01/10/2018	230.97	0.00	230.97	0.00
5045	TXN00209029	01/12/2018	01/11/2018	296.80	0.00	296.80	0.00
3504	TXN00209100	01/15/2018	01/12/2018	175.83	0.00	175.83	0.00
3504	TXN00209125	01/15/2018	01/12/2018	351.66	0.00	351.66	0.00
3501	TXN00209158	01/15/2018	01/12/2018	108.64	0.00	108.64	0.00
3695	TXN00209214	01/15/2018	01/12/2018	117.60	0.00	117.60	0.00
5111	TXN00209216	01/15/2018	01/12/2018	106.52	0.00	106.52	0.00
5111	TXN00209225	01/15/2018	01/12/2018	174.88	0.00	174.88	0.00
5411	TXN00209839	01/23/2018	01/22/2018	20.94	0.00	20.94	0.00
8999	TXN00209845	01/23/2018	01/22/2018	250.00	0.00	250.00	0.00
5411	TXN00209901	01/23/2018	01/22/2018	35.16	0.00	35.16	0.00
8398	TXN00209914	01/24/2018	01/23/2018	100.00	0.00	100.00	0.00
5812	TXN00209999	01/24/2018	01/22/2018	132.41	0.00	132.41	0.00
8641	TXN00210041	01/24/2018	01/23/2018	128.00	0.00	128.00	0.00
5999	TXN00210052	01/24/2018	01/22/2018	61.85	0.00	61.85	0.00
5111	TXN00210075	01/25/2018	01/24/2018	258.56	0.00	258.56	0.00
5411	TXN00210155	01/25/2018	01/24/2018	21.54	0.00	21.54	0.00
5812	TXN00210176	01/25/2018	01/23/2018	132.41	0.00	132.41	0.00
3654	TXN00210223	01/26/2018	01/24/2018	168.75	0.00	168.75	0.00
8699	TXN00210296	01/26/2018	01/25/2018	30.00	0.00	30.00	0.00
5733	TXN00210490	01/29/2018	01/25/2018	69.34	0.00	69.34	0.00
3654	TXN00210506	01/29/2018	01/25/2018	506.25	0.00	506.25	0.00
5331	TXN00210584	01/30/2018	01/29/2018	50.35	0.00	50.35	0.00
5942	TXN00210646	01/31/2018	01/30/2018	26.21	0.00	26.21	0.00
count: 27				10,049.05	0.00	10,049.05	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3516	TXN00208518	01/02/2018	12/29/2017	30.54	0.00	30.54	0.00
5331	TXN00208545	01/03/2018	01/02/2018	102.86	0.00	102.86	0.00
5943	TXN00208587	01/04/2018	01/02/2018	394.36	0.00	394.36	0.00
5047	TXN00208596	01/04/2018	01/04/2018	216.07	0.00	216.07	0.00
5111	TXN00208598	01/04/2018	01/03/2018	165.34	0.00	165.34	0.00
5969	TXN00208621	01/05/2018	01/04/2018	210.00	0.00	210.00	0.00
5969	TXN00208624	01/08/2018	01/05/2018	144.95	0.00	144.95	0.00
5942	TXN00208642	01/08/2018	01/06/2018	37.98	0.00	37.98	0.00
5111	TXN00208643	01/08/2018	01/05/2018	103.95	0.00	103.95	0.00
5047	TXN00208681	01/08/2018	01/05/2018	159.32	0.00	159.32	0.00
5734	TXN00208695	01/09/2018	01/08/2018	424.00	0.00	424.00	0.00
5261	TXN00208718	01/09/2018	01/08/2018	301.99	0.00	301.99	0.00
5942	TXN00208789	01/10/2018	01/09/2018	83.99	0.00	83.99	0.00
8398	TXN00208862	01/11/2018	01/10/2018	125.00	0.00	125.00	0.00
5942	TXN00209000	01/12/2018	01/11/2018	474.00	0.00	474.00	0.00
5965	TXN00209110	01/15/2018	01/14/2018	431.51	0.00	431.51	0.00
5047	TXN00209162	01/15/2018	01/12/2018	88.70	0.00	88.70	0.00
2741	TXN00209164	01/15/2018	01/12/2018	113.79	0.00	113.79	0.00
3405	TXN00209188	01/15/2018	01/13/2018	115.03	0.00	115.03	0.00
5942	TXN00209311	01/17/2018	01/16/2018	399.00	0.00	399.00	0.00
5942	TXN00209361	01/17/2018	01/16/2018	65.00	0.00	65.00	0.00
5942	TXN00209445	01/18/2018	01/18/2018	124.95	0.00	124.95	0.00
5814	TXN00209462	01/18/2018	01/17/2018	56.70	0.00	56.70	0.00
5942	TXN00209495	01/18/2018	01/17/2018	119.65	0.00	119.65	0.00
3405	TXN00209540	01/19/2018	01/18/2018	99.52	0.00	99.52	0.00
5300	TXN00209546	01/19/2018	01/17/2018	100.73	0.00	100.73	0.00
5942	TXN00209598	01/19/2018	01/18/2018	121.40	0.00	121.40	0.00
5942	TXN00209599	01/19/2018	01/18/2018	170.49	0.00	170.49	0.00
5300	TXN00209627	01/22/2018	01/17/2018	(25.44)	25.44	0.00	0.00
5965	TXN00209692	01/22/2018	01/21/2018	28.56	0.00	28.56	0.00
5965	TXN00209706	01/22/2018	01/21/2018	926.23	0.00	926.23	0.00
5992	TXN00209759	01/22/2018	01/19/2018	100.70	0.00	100.70	0.00
3405	TXN00209860	01/23/2018	01/22/2018	249.85	0.00	249.85	0.00
5999	TXN00210166	01/25/2018	01/24/2018	3,195.20	0.00	3,195.20	0.00
5137	TXN00210224	01/26/2018	01/25/2018	139.50	0.00	139.50	0.00
5733	TXN00210254	01/26/2018	01/26/2018	747.29	0.00	747.29	0.00
8699	TXN00210270	01/26/2018	01/25/2018	32.96	0.00	32.96	0.00

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5065	TXN00210362	01/29/2018	01/26/2018	645.92	0.00	645.92	0.00
5733	TXN00210390	01/29/2018	01/26/2018	645.45	0.00	645.45	0.00
5733	TXN00210400	01/29/2018	01/26/2018	36.99	0.00	36.99	0.00
5992	TXN00210468	01/29/2018	01/25/2018	84.80	0.00	84.80	0.00
8699	TXN00210480	01/29/2018	01/26/2018	98.88	0.00	98.88	0.00
8299	TXN00210495	01/29/2018	01/26/2018	400.00	0.00	400.00	0.00
5942	TXN00210509	01/29/2018	01/27/2018	406.33	0.00	406.33	0.00
8299	TXN00210542	01/29/2018	01/27/2018	780.00	0.00	780.00	0.00
8699	TXN00210707	01/31/2018	01/30/2018	16.48	0.00	16.48	0.00
5733	TXN00210721	01/31/2018	01/26/2018	(37.99)	37.99	0.00	0.00
count: 47				13,452.53	63.43	13,515.96	0.00
0929							
8398	TXN00209299	01/17/2018	01/16/2018	80.00	0.00	80.00	0.00
8699	TXN00209740	01/22/2018	01/19/2018	(90.00)	90.00	0.00	0.00
4131	TXN00209900	01/23/2018	01/22/2018	950.00	0.00	950.00	0.00
5399	TXN00209991	01/24/2018	01/22/2018	38.16	0.00	38.16	0.00
5111	TXN00210342	01/26/2018	01/25/2018	171.66	0.00	171.66	0.00
count: 5				1,149.82	90.00	1,239.82	0.00
1108							
8699	TXN00209284	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
8699	TXN00209288	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
8699	TXN00209290	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
8699	TXN00209309	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
8699	TXN00209310	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
8699	TXN00209314	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
5999	TXN00209321	01/17/2018	01/16/2018	4.00	0.00	4.00	0.00
8299	TXN00209329	01/17/2018	01/15/2018	315.37	0.00	315.37	0.00
8699	TXN00209354	01/17/2018	01/16/2018	336.38	0.00	336.38	0.00
8699	TXN00209363	01/17/2018	01/16/2018	336.38	0.00	336.38	0.00
8699	TXN00209395	01/17/2018	01/16/2018	232.88	0.00	232.88	0.00
5942	TXN00209400	01/17/2018	01/16/2018	84.00	0.00	84.00	0.00
8699	TXN00209480	01/18/2018	01/17/2018	336.38	0.00	336.38	0.00
8699	TXN00209502	01/18/2018	01/17/2018	336.38	0.00	336.38	0.00
8299	TXN00209504	01/18/2018	01/17/2018	202.97	0.00	202.97	0.00
8699	TXN00209506	01/18/2018	01/17/2018	336.38	0.00	336.38	0.00
5942	TXN00209562	01/19/2018	01/18/2018	53.63	0.00	53.63	0.00
5942	TXN00209646	01/22/2018	01/21/2018	97.29	0.00	97.29	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00209655	01/22/2018	01/19/2018	229.00	0.00	229.00	0.00
8299	TXN00209658	01/22/2018	01/20/2018	227.37	0.00	227.37	0.00
8299	TXN00209670	01/22/2018	01/19/2018	229.00	0.00	229.00	0.00
5942	TXN00209687	01/22/2018	01/21/2018	21.98	0.00	21.98	0.00
8299	TXN00209697	01/22/2018	01/19/2018	229.00	0.00	229.00	0.00
5811	TXN00209707	01/22/2018	01/19/2018	20.52	0.00	20.52	0.00
5942	TXN00209722	01/22/2018	01/21/2018	39.68	0.00	39.68	0.00
8299	TXN00209736	01/22/2018	01/19/2018	229.00	0.00	229.00	0.00
5942	TXN00209745	01/22/2018	01/21/2018	77.56	0.00	77.56	0.00
8299	TXN00209752	01/22/2018	01/19/2018	229.00	0.00	229.00	0.00
5942	TXN00209922	01/24/2018	01/23/2018	29.99	0.00	29.99	0.00
5942	TXN00209934	01/24/2018	01/23/2018	239.00	0.00	239.00	0.00
5942	TXN00209936	01/24/2018	01/23/2018	23.70	0.00	23.70	0.00
5192	TXN00209953	01/24/2018	01/23/2018	99.00	0.00	99.00	0.00
5943	TXN00209956	01/24/2018	01/23/2018	92.90	0.00	92.90	0.00
5943	TXN00209972	01/24/2018	01/23/2018	163.28	0.00	163.28	0.00
5942	TXN00209993	01/24/2018	01/23/2018	70.30	0.00	70.30	0.00
8299	TXN00210013	01/24/2018	01/23/2018	60.36	0.00	60.36	0.00
5942	TXN00210027	01/24/2018	01/23/2018	46.44	0.00	46.44	0.00
5942	TXN00210047	01/24/2018	01/23/2018	12.99	0.00	12.99	0.00
5943	TXN00210082	01/25/2018	01/23/2018	105.95	0.00	105.95	0.00
8299	TXN00210118	01/25/2018	01/24/2018	115.00	0.00	115.00	0.00
5943	TXN00210144	01/25/2018	01/24/2018	275.10	0.00	275.10	0.00
5942	TXN00210244	01/26/2018	01/25/2018	135.99	0.00	135.99	0.00
5999	TXN00210259	01/26/2018	01/25/2018	24.00	0.00	24.00	0.00
5310	TXN00210376	01/29/2018	01/26/2018	779.69	0.00	779.69	0.00
5943	TXN00210387	01/29/2018	01/25/2018	175.90	0.00	175.90	0.00
7392	TXN00210422	01/29/2018	01/26/2018	190.90	0.00	190.90	0.00
3692	TXN00210433	01/29/2018	01/27/2018	550.82	0.00	550.82	0.00
5947	TXN00210457	01/29/2018	01/26/2018	302.18	0.00	302.18	0.00
3509	TXN00210491	01/29/2018	01/28/2018	169.86	0.00	169.86	0.00
5733	TXN00210573	01/30/2018	01/29/2018	12.94	0.00	12.94	0.00
5943	TXN00210596	01/30/2018	01/29/2018	225.59	0.00	225.59	0.00
5942	TXN00210608	01/30/2018	01/29/2018	17.95	0.00	17.95	0.00
5300	TXN00210626	01/30/2018	01/29/2018	44.76	0.00	44.76	0.00
8299	TXN00210664	01/31/2018	01/30/2018	419.00	0.00	419.00	0.00
8299	TXN00210680	01/31/2018	01/30/2018	419.00	0.00	419.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00210691	01/31/2018	01/30/2018	93.71	0.00	93.71	0.00
5942	TXN00210705	01/31/2018	01/30/2018	36.98	0.00	36.98	0.00
count: 57				10,534.71	0.00	10,534.71	0.00
1557							
5999	TXN00209408	01/18/2018	01/16/2018	(256.89)	256.89	0.00	0.00
5111	TXN00209429	01/18/2018	01/17/2018	17.48	0.00	17.48	0.00
5814	TXN00209435	01/18/2018	01/16/2018	18.78	0.00	18.78	0.00
5411	TXN00209507	01/18/2018	01/17/2018	36.18	0.00	36.18	0.00
3654	TXN00209513	01/18/2018	01/16/2018	506.25	0.00	506.25	0.00
5411	TXN00209525	01/19/2018	01/18/2018	53.66	0.00	53.66	0.00
8398	TXN00209563	01/19/2018	01/18/2018	900.00	0.00	900.00	0.00
5300	TXN00209579	01/19/2018	01/17/2018	136.20	0.00	136.20	0.00
5111	TXN00209614	01/22/2018	01/21/2018	21.43	0.00	21.43	0.00
8699	TXN00209781	01/22/2018	01/19/2018	336.38	0.00	336.38	0.00
5942	TXN00209823	01/22/2018	01/19/2018	10.94	0.00	10.94	0.00
5111	TXN00209831	01/23/2018	01/22/2018	210.10	0.00	210.10	0.00
5942	TXN00209847	01/23/2018	01/22/2018	74.12	0.00	74.12	0.00
4131	TXN00209861	01/23/2018	01/22/2018	950.00	0.00	950.00	0.00
5942	TXN00209868	01/23/2018	01/22/2018	30.90	0.00	30.90	0.00
5942	TXN00209887	01/23/2018	01/22/2018	79.95	0.00	79.95	0.00
8299	TXN00209923	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
8299	TXN00209925	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
8299	TXN00209944	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
5411	TXN00209964	01/24/2018	01/23/2018	68.17	0.00	68.17	0.00
8299	TXN00209984	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
8299	TXN00210020	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
8299	TXN00210039	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
8299	TXN00210056	01/24/2018	01/23/2018	229.00	0.00	229.00	0.00
5111	TXN00210072	01/25/2018	01/24/2018	78.51	0.00	78.51	0.00
5411	TXN00210095	01/25/2018	01/24/2018	50.00	0.00	50.00	0.00
8398	TXN00210139	01/25/2018	01/24/2018	378.00	0.00	378.00	0.00
5411	TXN00210153	01/25/2018	01/24/2018	10.00	0.00	10.00	0.00
5111	TXN00210189	01/25/2018	01/24/2018	150.52	0.00	150.52	0.00
5300	TXN00210191	01/25/2018	01/23/2018	60.50	0.00	60.50	0.00
5111	TXN00210211	01/25/2018	01/24/2018	112.89	0.00	112.89	0.00
8299	TXN00210214	01/25/2018	01/24/2018	373.89	0.00	373.89	0.00
5969	TXN00210231	01/26/2018	01/25/2018	259.48	0.00	259.48	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00210281	01/26/2018	01/25/2018	40.69	0.00	40.69	0.00
5300	TXN00210312	01/26/2018	01/25/2018	20.31	0.00	20.31	0.00
5942	TXN00210329	01/26/2018	01/25/2018	81.38	0.00	81.38	0.00
5699	TXN00210663	01/31/2018	01/29/2018	312.12	0.00	312.12	0.00
5300	TXN00210676	01/31/2018	01/30/2018	10.98	0.00	10.98	0.00
count: 38				6,735.92	256.89	6,992.81	0.00
1560							
3695	TXN00208588	01/04/2018	01/03/2018	254.23	0.00	254.23	0.00
5111	TXN00208602	01/04/2018	01/03/2018	61.45	0.00	61.45	0.00
5942	TXN00208637	01/08/2018	01/06/2018	1,807.20	0.00	1,807.20	0.00
7394	TXN00208776	01/10/2018	01/09/2018	370.02	0.00	370.02	0.00
5111	TXN00208850	01/11/2018	01/10/2018	605.78	0.00	605.78	0.00
5969	TXN00208866	01/11/2018	01/10/2018	392.13	0.00	392.13	0.00
5411	TXN00208875	01/11/2018	01/10/2018	90.44	0.00	90.44	0.00
5111	TXN00208927	01/11/2018	01/10/2018	911.77	0.00	911.77	0.00
5111	TXN00208928	01/11/2018	01/10/2018	49.64	0.00	49.64	0.00
5969	TXN00209003	01/12/2018	01/11/2018	338.29	0.00	338.29	0.00
5969	TXN00209004	01/12/2018	01/11/2018	36.02	0.00	36.02	0.00
5812	TXN00209103	01/15/2018	01/12/2018	152.60	0.00	152.60	0.00
5310	TXN00209178	01/15/2018	01/13/2018	85.21	0.00	85.21	0.00
5941	TXN00209189	01/15/2018	01/13/2018	307.53	0.00	307.53	0.00
5310	TXN00209204	01/15/2018	01/13/2018	176.91	0.00	176.91	0.00
7299	TXN00209238	01/15/2018	01/12/2018	33.39	0.00	33.39	0.00
8299	TXN00209274	01/16/2018	01/15/2018	234.23	0.00	234.23	0.00
5310	TXN00209276	01/16/2018	01/15/2018	562.34	0.00	562.34	0.00
3695	TXN00209285	01/17/2018	01/15/2018	230.88	0.00	230.88	0.00
3695	TXN00209378	01/17/2018	01/15/2018	254.23	0.00	254.23	0.00
5310	TXN00209437	01/18/2018	01/17/2018	45.28	0.00	45.28	0.00
5310	TXN00209454	01/18/2018	01/17/2018	7.60	0.00	7.60	0.00
5131	TXN00209479	01/18/2018	01/17/2018	1,033.29	0.00	1,033.29	0.00
5111	TXN00209519	01/19/2018	01/18/2018	63.58	0.00	63.58	0.00
7399	TXN00209535	01/19/2018	01/18/2018	273.90	0.00	273.90	0.00
5045	TXN00209661	01/22/2018	01/19/2018	148.40	0.00	148.40	0.00
7333	TXN00209704	01/22/2018	01/21/2018	300.00	0.00	300.00	0.00
5111	TXN00209719	01/22/2018	01/21/2018	555.32	0.00	555.32	0.00
5814	TXN00209787	01/22/2018	01/19/2018	126.05	0.00	126.05	0.00
5111	TXN00209800	01/22/2018	01/19/2018	63.58	0.00	63.58	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00209854	01/23/2018	01/22/2018	102.83	0.00	102.83	0.00
5942	TXN00210070	01/25/2018	01/23/2018	92.38	0.00	92.38	0.00
5411	TXN00210111	01/25/2018	01/24/2018	8.45	0.00	8.45	0.00
5411	TXN00210133	01/25/2018	01/24/2018	80.07	0.00	80.07	0.00
5111	TXN00210169	01/25/2018	01/24/2018	49.54	0.00	49.54	0.00
5943	TXN00210232	01/26/2018	01/24/2018	42.32	0.00	42.32	0.00
5812	TXN00210284	01/26/2018	01/25/2018	160.64	0.00	160.64	0.00
5111	TXN00210343	01/29/2018	01/26/2018	100.65	0.00	100.65	0.00
8699	TXN00210410	01/29/2018	01/26/2018	240.00	0.00	240.00	0.00
5111	TXN00210643	01/31/2018	01/30/2018	40.24	0.00	40.24	0.00
count: 40				10,488.41	0.00	10,488.41	0.00

1811							
8299	TXN00208616	01/05/2018	01/04/2018	1,075.66	0.00	1,075.66	0.00
5942	TXN00208758	01/10/2018	01/10/2018	540.75	0.00	540.75	0.00
5942	TXN00208854	01/11/2018	01/11/2018	131.34	0.00	131.34	0.00
5942	TXN00208868	01/11/2018	01/10/2018	349.53	0.00	349.53	0.00
5411	TXN00208924	01/11/2018	01/10/2018	84.70	0.00	84.70	0.00
5065	TXN00208942	01/12/2018	01/11/2018	80.95	0.00	80.95	0.00
8299	TXN00208964	01/12/2018	01/12/2018	92.50	0.00	92.50	0.00
5942	TXN00208976	01/12/2018	01/12/2018	446.50	0.00	446.50	0.00
7399	TXN00208989	01/12/2018	01/11/2018	1,068.00	0.00	1,068.00	0.00
5942	TXN00209080	01/15/2018	01/12/2018	118.00	0.00	118.00	0.00
5942	TXN00209257	01/16/2018	01/15/2018	879.83	0.00	879.83	0.00
count: 11				4,867.76	0.00	4,867.76	0.00

1989							
5065	TXN00208564	01/03/2018	01/02/2018	88.30	0.00	88.30	0.00
2741	TXN00208589	01/04/2018	01/02/2018	868.14	0.00	868.14	0.00
5999	TXN00208693	01/09/2018	01/08/2018	341.89	0.00	341.89	0.00
5199	TXN00208719	01/09/2018	01/08/2018	74.43	0.00	74.43	0.00
5964	TXN00208761	01/10/2018	01/09/2018	1,450.88	0.00	1,450.88	0.00
5137	TXN00208766	01/10/2018	01/09/2018	2.83	0.00	2.83	0.00
5111	TXN00208816	01/10/2018	01/09/2018	152.64	0.00	152.64	0.00
5942	TXN00208996	01/12/2018	01/12/2018	1,019.25	0.00	1,019.25	0.00
5111	TXN00209081	01/15/2018	01/12/2018	60.36	0.00	60.36	0.00
5942	TXN00209093	01/15/2018	01/13/2018	26.69	0.00	26.69	0.00
5942	TXN00209107	01/15/2018	01/13/2018	9.98	0.00	9.98	0.00
5111	TXN00209120	01/15/2018	01/13/2018	532.36	0.00	532.36	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5065	TXN00209211	01/15/2018	01/12/2018	33.32	0.00	33.32	0.00
5111	TXN00209243	01/15/2018	01/13/2018	151.04	0.00	151.04	0.00
5942	TXN00209262	01/16/2018	01/15/2018	45.34	0.00	45.34	0.00
5942	TXN00209269	01/16/2018	01/15/2018	28.23	0.00	28.23	0.00
5942	TXN00209271	01/16/2018	01/15/2018	9.45	0.00	9.45	0.00
5999	TXN00209410	01/18/2018	01/17/2018	25.95	0.00	25.95	0.00
780	TXN00209451	01/18/2018	01/17/2018	760.00	0.00	760.00	0.00
780	TXN00209465	01/18/2018	01/17/2018	31,521.00	0.00	31,521.00	0.00
5411	TXN00209466	01/18/2018	01/17/2018	16.44	0.00	16.44	0.00
780	TXN00209469	01/18/2018	01/17/2018	51,927.00	0.00	51,927.00	0.00
5814	TXN00209532	01/19/2018	01/18/2018	229.07	0.00	229.07	0.00
780	TXN00209551	01/19/2018	01/18/2018	40,790.00	0.00	40,790.00	0.00
5964	TXN00209611	01/22/2018	01/19/2018	39.00	0.00	39.00	0.00
5964	TXN00209632	01/22/2018	01/19/2018	499.00	0.00	499.00	0.00
5111	TXN00209652	01/22/2018	01/21/2018	112.91	0.00	112.91	0.00
7399	TXN00209682	01/22/2018	01/19/2018	150.00	0.00	150.00	0.00
4722	TXN00209694	01/22/2018	01/19/2018	21.00	0.00	21.00	0.00
3174	TXN00209720	01/22/2018	01/19/2018	291.60	0.00	291.60	0.00
5111	TXN00209737	01/22/2018	01/21/2018	146.03	0.00	146.03	0.00
5964	TXN00209751	01/22/2018	01/19/2018	39.00	0.00	39.00	0.00
5964	TXN00209764	01/22/2018	01/19/2018	39.00	0.00	39.00	0.00
5310	TXN00209768	01/22/2018	01/19/2018	74.84	0.00	74.84	0.00
5964	TXN00209774	01/22/2018	01/19/2018	499.00	0.00	499.00	0.00
3174	TXN00209794	01/22/2018	01/19/2018	291.60	0.00	291.60	0.00
5964	TXN00209805	01/22/2018	01/19/2018	499.00	0.00	499.00	0.00
5964	TXN00209820	01/22/2018	01/19/2018	499.00	0.00	499.00	0.00
5732	TXN00209858	01/23/2018	01/22/2018	972.95	0.00	972.95	0.00
3174	TXN00209943	01/24/2018	01/22/2018	291.60	0.00	291.60	0.00
8299	TXN00209961	01/24/2018	01/23/2018	945.00	0.00	945.00	0.00
3174	TXN00209978	01/24/2018	01/22/2018	291.60	0.00	291.60	0.00
3174	TXN00210000	01/24/2018	01/22/2018	316.60	0.00	316.60	0.00
3504	TXN00210377	01/29/2018	01/28/2018	114.27	0.00	114.27	0.00
3692	TXN00210462	01/29/2018	01/27/2018	526.65	0.00	526.65	0.00
5732	TXN00210465	01/29/2018	01/26/2018	(312.98)	312.98	0.00	0.00
2741	TXN00210516	01/29/2018	01/25/2018	34.98	0.00	34.98	0.00
5541	TXN00210531	01/29/2018	01/26/2018	78.25	0.00	78.25	0.00
5111	TXN00210538	01/29/2018	01/26/2018	88.81	0.00	88.81	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
2741	TXN00210550	01/29/2018	01/25/2018	61.48	0.00	61.48	0.00
8299	TXN00210554	01/30/2018	01/29/2018	149.00	0.00	149.00	0.00
3504	TXN00210580	01/30/2018	01/29/2018	126.72	0.00	126.72	0.00
2741	TXN00210642	01/31/2018	01/29/2018	763.20	0.00	763.20	0.00
8699	TXN00210674	01/31/2018	01/29/2018	50.00	0.00	50.00	0.00
count: 54				137,863.70	312.98	138,176.68	0.00
2507							
5942	TXN00208585	01/04/2018	01/03/2018	16.11	0.00	16.11	0.00
8398	TXN00208640	01/08/2018	01/05/2018	125.00	0.00	125.00	0.00
5733	TXN00208772	01/10/2018	01/09/2018	245.98	0.00	245.98	0.00
8299	TXN00208818	01/10/2018	01/09/2018	150.00	0.00	150.00	0.00
5111	TXN00208840	01/11/2018	01/10/2018	239.83	0.00	239.83	0.00
5047	TXN00208865	01/11/2018	01/10/2018	271.57	0.00	271.57	0.00
5047	TXN00208919	01/11/2018	01/10/2018	45.96	0.00	45.96	0.00
5969	TXN00208930	01/11/2018	01/10/2018	682.56	0.00	682.56	0.00
7399	TXN00208954	01/12/2018	01/11/2018	505.00	0.00	505.00	0.00
5044	TXN00208970	01/12/2018	01/10/2018	67.20	0.00	67.20	0.00
5065	TXN00208981	01/12/2018	01/11/2018	445.56	0.00	445.56	0.00
5300	TXN00209001	01/12/2018	01/09/2018	45.00	0.00	45.00	0.00
5044	TXN00209007	01/12/2018	01/10/2018	182.03	0.00	182.03	0.00
5969	TXN00209012	01/12/2018	01/11/2018	39.01	0.00	39.01	0.00
5733	TXN00209090	01/15/2018	01/12/2018	123.00	0.00	123.00	0.00
5999	TXN00209102	01/15/2018	01/12/2018	161.11	0.00	161.11	0.00
5969	TXN00209187	01/15/2018	01/12/2018	120.40	0.00	120.40	0.00
5733	TXN00209254	01/16/2018	01/15/2018	30.60	0.00	30.60	0.00
5965	TXN00209272	01/16/2018	01/16/2018	78.28	0.00	78.28	0.00
5300	TXN00209291	01/17/2018	01/16/2018	250.50	0.00	250.50	0.00
5969	TXN00209298	01/17/2018	01/16/2018	78.82	0.00	78.82	0.00
5131	TXN00209318	01/17/2018	01/16/2018	358.26	0.00	358.26	0.00
5021	TXN00209357	01/17/2018	01/16/2018	3,066.66	0.00	3,066.66	0.00
5131	TXN00209383	01/17/2018	01/16/2018	305.20	0.00	305.20	0.00
5732	TXN00209517	01/19/2018	01/19/2018	316.94	0.00	316.94	0.00
5942	TXN00209601	01/19/2018	01/18/2018	190.49	0.00	190.49	0.00
5942	TXN00209616	01/22/2018	01/19/2018	9.61	0.00	9.61	0.00
5942	TXN00209766	01/22/2018	01/21/2018	74.32	0.00	74.32	0.00
5411	TXN00209974	01/24/2018	01/23/2018	26.67	0.00	26.67	0.00
5111	TXN00210150	01/25/2018	01/24/2018	121.88	0.00	121.88	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7011	TXN00210240	01/26/2018	01/24/2018	167.24	0.00	167.24	0.00
5300	TXN00210607	01/30/2018	01/29/2018	238.70	0.00	238.70	0.00
5137	TXN00210622	01/30/2018	01/29/2018	511.75	0.00	511.75	0.00
5942	TXN00210667	01/31/2018	01/30/2018	90.09	0.00	90.09	0.00
5111	TXN00210715	01/31/2018	01/30/2018	189.68	0.00	189.68	0.00
count: 35				9,571.01	0.00	9,571.01	0.00
2799							
8220	TXN00208626	01/08/2018	01/05/2018	1,423.18	0.00	1,423.18	0.00
0	TXN00208667	01/08/2018	01/08/2018	2.88	0.00	2.88	0.00
5734	TXN00208669	01/08/2018	01/05/2018	359.99	0.00	359.99	0.00
5131	TXN00208710	01/09/2018	01/08/2018	668.88	0.00	668.88	0.00
5131	TXN00208712	01/09/2018	01/08/2018	564.61	0.00	564.61	0.00
5965	TXN00208714	01/09/2018	01/08/2018	578.46	0.00	578.46	0.00
5039	TXN00208771	01/10/2018	01/09/2018	210.61	0.00	210.61	0.00
7299	TXN00208792	01/10/2018	01/09/2018	90.00	0.00	90.00	0.00
5065	TXN00208794	01/10/2018	01/09/2018	1,015.32	0.00	1,015.32	0.00
5999	TXN00208795	01/10/2018	01/09/2018	151.04	0.00	151.04	0.00
5945	TXN00208817	01/10/2018	01/08/2018	2,269.46	0.00	2,269.46	0.00
3405	TXN00208881	01/11/2018	01/10/2018	85.18	0.00	85.18	0.00
5812	TXN00208889	01/11/2018	01/10/2018	36.19	0.00	36.19	0.00
5111	TXN00208908	01/11/2018	01/11/2018	147.23	0.00	147.23	0.00
5045	TXN00208940	01/12/2018	01/11/2018	220.48	0.00	220.48	0.00
5942	TXN00209014	01/12/2018	01/11/2018	64.99	0.00	64.99	0.00
5137	TXN00209038	01/12/2018	01/11/2018	316.07	0.00	316.07	0.00
5441	TXN00209046	01/12/2018	01/11/2018	132.65	0.00	132.65	0.00
5655	TXN00209091	01/15/2018	01/12/2018	1,484.64	0.00	1,484.64	0.00
5192	TXN00209111	01/15/2018	01/12/2018	2,956.25	0.00	2,956.25	0.00
5044	TXN00209133	01/15/2018	01/12/2018	111.06	0.00	111.06	0.00
5992	TXN00209143	01/15/2018	01/12/2018	52.95	0.00	52.95	0.00
3665	TXN00209167	01/15/2018	01/14/2018	551.25	0.00	551.25	0.00
5942	TXN00209173	01/15/2018	01/12/2018	247.32	0.00	247.32	0.00
3665	TXN00209215	01/15/2018	01/14/2018	551.25	0.00	551.25	0.00
5942	TXN00209236	01/15/2018	01/12/2018	768.00	0.00	768.00	0.00
5137	TXN00209247	01/15/2018	01/12/2018	4,179.21	0.00	4,179.21	0.00
5941	TXN00209343	01/17/2018	01/16/2018	1,326.06	0.00	1,326.06	0.00
5200	TXN00209436	01/18/2018	01/17/2018	29.64	0.00	29.64	0.00
5261	TXN00209448	01/18/2018	01/16/2018	134.30	0.00	134.30	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00209474	01/18/2018	01/17/2018	24.00	0.00	24.00	0.00
5199	TXN00209490	01/18/2018	01/17/2018	32.49	0.00	32.49	0.00
5411	TXN00209526	01/19/2018	01/18/2018	31.83	0.00	31.83	0.00
5533	TXN00209536	01/19/2018	01/18/2018	47.38	0.00	47.38	0.00
5999	TXN00209583	01/19/2018	01/18/2018	88.04	0.00	88.04	0.00
5812	TXN00209591	01/19/2018	01/17/2018	85.44	0.00	85.44	0.00
8099	TXN00209596	01/19/2018	01/18/2018	1,000.00	0.00	1,000.00	0.00
7216	TXN00209608	01/19/2018	01/18/2018	288.90	0.00	288.90	0.00
7333	TXN00209699	01/22/2018	01/18/2018	109.58	0.00	109.58	0.00
5085	TXN00209709	01/22/2018	01/18/2018	92.47	0.00	92.47	0.00
5992	TXN00209724	01/22/2018	01/19/2018	47.65	0.00	47.65	0.00
4131	TXN00209788	01/22/2018	01/19/2018	850.00	0.00	850.00	0.00
7011	TXN00209804	01/22/2018	01/18/2018	253.08	0.00	253.08	0.00
5992	TXN00209811	01/22/2018	01/19/2018	47.65	0.00	47.65	0.00
3405	TXN00209826	01/23/2018	01/22/2018	427.03	0.00	427.03	0.00
5065	TXN00209851	01/23/2018	01/22/2018	724.00	0.00	724.00	0.00
5085	TXN00209873	01/23/2018	01/22/2018	94.75	0.00	94.75	0.00
5942	TXN00209874	01/23/2018	01/22/2018	2,355.98	0.00	2,355.98	0.00
3405	TXN00209891	01/23/2018	01/22/2018	137.15	0.00	137.15	0.00
5969	TXN00209948	01/24/2018	01/22/2018	665.00	0.00	665.00	0.00
5411	TXN00209963	01/24/2018	01/23/2018	84.44	0.00	84.44	0.00
5085	TXN00209966	01/24/2018	01/22/2018	147.53	0.00	147.53	0.00
8699	TXN00209982	01/24/2018	01/23/2018	450.00	0.00	450.00	0.00
5200	TXN00209987	01/24/2018	12/11/2017	(160.90)	160.90	0.00	0.00
5411	TXN00210002	01/24/2018	01/23/2018	49.59	0.00	49.59	0.00
5965	TXN00210071	01/25/2018	01/24/2018	185.24	0.00	185.24	0.00
5942	TXN00210078	01/25/2018	01/24/2018	131.22	0.00	131.22	0.00
5065	TXN00210096	01/25/2018	01/24/2018	957.34	0.00	957.34	0.00
5942	TXN00210114	01/25/2018	01/24/2018	129.99	0.00	129.99	0.00
5965	TXN00210117	01/25/2018	01/24/2018	91.31	0.00	91.31	0.00
5942	TXN00210134	01/25/2018	01/24/2018	128.49	0.00	128.49	0.00
7299	TXN00210135	01/25/2018	01/24/2018	48.00	0.00	48.00	0.00
5942	TXN00210137	01/25/2018	01/25/2018	79.46	0.00	79.46	0.00
5111	TXN00210140	01/25/2018	01/24/2018	414.35	0.00	414.35	0.00
5411	TXN00210158	01/25/2018	01/24/2018	58.85	0.00	58.85	0.00
5965	TXN00210173	01/25/2018	01/24/2018	23.98	0.00	23.98	0.00
5065	TXN00210190	01/25/2018	01/24/2018	88.30	0.00	88.30	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5965	TXN00210215	01/25/2018	01/24/2018	119.90	0.00	119.90	0.00
5941	TXN00210235	01/26/2018	01/24/2018	389.94	0.00	389.94	0.00
5411	TXN00210267	01/26/2018	01/25/2018	57.92	0.00	57.92	0.00
5411	TXN00210271	01/26/2018	01/25/2018	98.40	0.00	98.40	0.00
5969	TXN00210291	01/26/2018	01/24/2018	665.00	0.00	665.00	0.00
5044	TXN00210320	01/26/2018	01/24/2018	882.98	0.00	882.98	0.00
5044	TXN00210336	01/26/2018	01/24/2018	1,952.89	0.00	1,952.89	0.00
5732	TXN00210352	01/29/2018	01/27/2018	100.52	0.00	100.52	0.00
5969	TXN00210386	01/29/2018	01/26/2018	(665.00)	665.00	0.00	0.00
5533	TXN00210420	01/29/2018	01/27/2018	64.66	0.00	64.66	0.00
5942	TXN00210459	01/29/2018	01/26/2018	55.08	0.00	55.08	0.00
5065	TXN00210484	01/29/2018	01/25/2018	62.53	0.00	62.53	0.00
7399	TXN00210568	01/30/2018	01/30/2018	221.85	0.00	221.85	0.00
5039	TXN00210583	01/30/2018	01/29/2018	7.50	0.00	7.50	0.00
5065	TXN00210598	01/30/2018	01/29/2018	59.59	0.00	59.59	0.00
8299	TXN00210620	01/30/2018	01/30/2018	155.00	0.00	155.00	0.00
5085	TXN00210640	01/31/2018	01/29/2018	44.65	0.00	44.65	0.00
5942	TXN00210645	01/31/2018	01/31/2018	36.00	0.00	36.00	0.00
5111	TXN00210668	01/31/2018	01/30/2018	203.46	0.00	203.46	0.00
5942	TXN00210675	01/31/2018	01/31/2018	19.55	0.00	19.55	0.00
5045	TXN00210679	01/31/2018	01/30/2018	205.51	0.00	205.51	0.00
5137	TXN00210703	01/31/2018	01/30/2018	334.75	0.00	334.75	0.00
8211	TXN00210712	01/31/2018	01/29/2018	1,260.00	0.00	1,260.00	0.00
3000	TXN00210727	01/31/2018	01/29/2018	204.60	0.00	204.60	0.00
count: 91				37,576.04	825.90	38,401.94	0.00
3258							
8299	TXN00209434	01/18/2018	01/16/2018	439.98	0.00	439.98	0.00
5814	TXN00209444	01/18/2018	01/16/2018	27.00	0.00	27.00	0.00
5733	TXN00209559	01/19/2018	01/17/2018	11.61	0.00	11.61	0.00
5137	TXN00209665	01/22/2018	01/19/2018	939.98	0.00	939.98	0.00
3722	TXN00209729	01/22/2018	01/20/2018	826.90	0.00	826.90	0.00
3722	TXN00209791	01/22/2018	01/20/2018	(330.76)	330.76	0.00	0.00
8099	TXN00209834	01/23/2018	01/22/2018	39.00	0.00	39.00	0.00
5999	TXN00209853	01/23/2018	01/22/2018	2,332.00	0.00	2,332.00	0.00
5655	TXN00209877	01/23/2018	01/22/2018	516.80	0.00	516.80	0.00
5699	TXN00209902	01/23/2018	01/22/2018	214.50	0.00	214.50	0.00
8299	TXN00209926	01/24/2018	01/23/2018	233.48	0.00	233.48	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00210018	01/24/2018	01/24/2018	19.93	0.00	19.93	0.00
8299	TXN00210037	01/24/2018	01/23/2018	313.17	0.00	313.17	0.00
8299	TXN00210053	01/24/2018	01/23/2018	329.67	0.00	329.67	0.00
5111	TXN00210061	01/25/2018	01/24/2018	808.85	0.00	808.85	0.00
5942	TXN00210163	01/25/2018	01/24/2018	35.34	0.00	35.34	0.00
5111	TXN00210233	01/26/2018	01/24/2018	792.28	0.00	792.28	0.00
5065	TXN00210249	01/26/2018	01/25/2018	464.92	0.00	464.92	0.00
5942	TXN00210370	01/29/2018	01/25/2018	365.02	0.00	365.02	0.00
7011	TXN00210408	01/29/2018	01/26/2018	346.79	0.00	346.79	0.00
5942	TXN00210604	01/30/2018	01/29/2018	234.11	0.00	234.11	0.00
count: 21				8,960.57	330.76	9,291.33	0.00
3380							
5411	TXN00209374	01/17/2018	01/16/2018	70.14	0.00	70.14	0.00
5699	TXN00209404	01/18/2018	01/17/2018	250.00	0.00	250.00	0.00
5699	TXN00209425	01/18/2018	01/17/2018	384.25	0.00	384.25	0.00
5699	TXN00209442	01/18/2018	01/17/2018	56.70	0.00	56.70	0.00
7922	TXN00209521	01/19/2018	01/17/2018	197.25	0.00	197.25	0.00
5699	TXN00209555	01/19/2018	01/17/2018	238.72	0.00	238.72	0.00
5300	TXN00209607	01/19/2018	01/17/2018	476.74	0.00	476.74	0.00
5699	TXN00209609	01/19/2018	01/17/2018	522.72	0.00	522.72	0.00
5411	TXN00209629	01/22/2018	01/19/2018	73.05	0.00	73.05	0.00
5814	TXN00209648	01/22/2018	01/18/2018	52.65	0.00	52.65	0.00
3504	TXN00209703	01/22/2018	01/21/2018	244.78	0.00	244.78	0.00
5331	TXN00209945	01/24/2018	01/23/2018	14.84	0.00	14.84	0.00
8699	TXN00209965	01/24/2018	01/23/2018	387.09	0.00	387.09	0.00
5111	TXN00210038	01/24/2018	01/23/2018	507.18	0.00	507.18	0.00
5111	TXN00210063	01/25/2018	01/24/2018	721.00	0.00	721.00	0.00
8398	TXN00210089	01/25/2018	01/24/2018	35.00	0.00	35.00	0.00
8398	TXN00210115	01/25/2018	01/24/2018	910.00	0.00	910.00	0.00
5941	TXN00210127	01/25/2018	01/24/2018	80.80	0.00	80.80	0.00
5111	TXN00210165	01/25/2018	01/24/2018	169.08	0.00	169.08	0.00
3504	TXN00210218	01/26/2018	01/25/2018	198.23	0.00	198.23	0.00
5111	TXN00210248	01/26/2018	01/25/2018	855.85	0.00	855.85	0.00
3504	TXN00210261	01/26/2018	01/25/2018	198.23	0.00	198.23	0.00
5941	TXN00210265	01/26/2018	01/24/2018	113.58	0.00	113.58	0.00
5111	TXN00210353	01/29/2018	01/26/2018	508.78	0.00	508.78	0.00
5942	TXN00210358	01/29/2018	01/28/2018	176.85	0.00	176.85	0.00

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3504	TXN00210412	01/29/2018	01/28/2018	114.27	0.00	114.27	0.00
5300	TXN00210498	01/29/2018	01/26/2018	515.81	0.00	515.81	0.00
5814	TXN00210504	01/29/2018	01/27/2018	189.84	0.00	189.84	0.00
5814	TXN00210510	01/29/2018	01/28/2018	151.20	0.00	151.20	0.00
5411	TXN00210666	01/31/2018	01/30/2018	85.99	0.00	85.99	0.00
5651	TXN00210677	01/31/2018	01/30/2018	102.11	0.00	102.11	0.00
count: 31				8,602.73	0.00	8,602.73	0.00

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5411	TXN00208571	01/03/2018	01/02/2018	38.81	0.00	38.81	0.00
5111	TXN00208879	01/11/2018	01/10/2018	88.47	0.00	88.47	0.00
7333	TXN00208895	01/11/2018	01/10/2018	47.70	0.00	47.70	0.00
5331	TXN00208904	01/11/2018	01/10/2018	2.12	0.00	2.12	0.00
5719	TXN00209051	01/12/2018	01/11/2018	198.27	0.00	198.27	0.00
5411	TXN00209181	01/15/2018	01/12/2018	30.42	0.00	30.42	0.00
5111	TXN00209219	01/15/2018	01/12/2018	121.89	0.00	121.89	0.00
3604	TXN00209239	01/15/2018	01/13/2018	(310.96)	310.96	0.00	0.00
8699	TXN00209653	01/22/2018	01/19/2018	4,825.00	0.00	4,825.00	0.00
5111	TXN00209666	01/22/2018	01/21/2018	63.58	0.00	63.58	0.00
5111	TXN00209732	01/22/2018	01/21/2018	31.69	0.00	31.69	0.00
8699	TXN00209778	01/22/2018	01/19/2018	2,885.00	0.00	2,885.00	0.00
5999	TXN00210068	01/25/2018	01/23/2018	9.28	0.00	9.28	0.00
8699	TXN00210628	01/30/2018	01/29/2018	275.00	0.00	275.00	0.00
count: 14				8,306.27	310.96	8,617.23	0.00

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3562	TXN00208519	01/02/2018	12/30/2017	186.80	0.00	186.80	0.00
3562	TXN00208520	01/02/2018	12/30/2017	196.24	0.00	196.24	0.00
3562	TXN00208523	01/02/2018	12/30/2017	93.40	0.00	93.40	0.00
3562	TXN00208533	01/02/2018	12/30/2017	196.24	0.00	196.24	0.00
4131	TXN00208735	01/09/2018	01/08/2018	1,850.00	0.00	1,850.00	0.00
5411	TXN00208742	01/10/2018	01/09/2018	308.80	0.00	308.80	0.00
5969	TXN00208743	01/10/2018	01/09/2018	494.76	0.00	494.76	0.00
5411	TXN00208749	01/10/2018	01/09/2018	48.69	0.00	48.69	0.00
5065	TXN00208757	01/10/2018	01/09/2018	702.84	0.00	702.84	0.00
5946	TXN00208788	01/10/2018	01/09/2018	65.98	0.00	65.98	0.00
5065	TXN00208804	01/10/2018	01/09/2018	678.37	0.00	678.37	0.00
5441	TXN00208828	01/11/2018	01/09/2018	1,725.46	0.00	1,725.46	0.00
4722	TXN00208830	01/11/2018	01/10/2018	2,053.76	0.00	2,053.76	0.00

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8398	TXN00208832	01/11/2018	01/10/2018	4,094.00	0.00	4,094.00	0.00
5131	TXN00208845	01/11/2018	01/10/2018	358.07	0.00	358.07	0.00
4722	TXN00208867	01/11/2018	01/10/2018	256.72	0.00	256.72	0.00
5131	TXN00208893	01/11/2018	01/10/2018	1,322.90	0.00	1,322.90	0.00
5411	TXN00208899	01/11/2018	01/10/2018	453.36	0.00	453.36	0.00
5131	TXN00208913	01/11/2018	01/10/2018	435.52	0.00	435.52	0.00
5964	TXN00208933	01/11/2018	01/10/2018	224.72	0.00	224.72	0.00
8398	TXN00208941	01/12/2018	01/11/2018	125.00	0.00	125.00	0.00
5942	TXN00208955	01/12/2018	01/11/2018	522.75	0.00	522.75	0.00
8398	TXN00208987	01/12/2018	01/11/2018	340.00	0.00	340.00	0.00
5733	TXN00209008	01/12/2018	01/10/2018	1,712.00	0.00	1,712.00	0.00
5942	TXN00209021	01/12/2018	01/11/2018	2,413.39	0.00	2,413.39	0.00
7922	TXN00209052	01/12/2018	01/10/2018	1,230.00	0.00	1,230.00	0.00
5411	TXN00209060	01/15/2018	01/12/2018	252.06	0.00	252.06	0.00
5411	TXN00209068	01/15/2018	01/12/2018	65.99	0.00	65.99	0.00
5812	TXN00209136	01/15/2018	01/11/2018	200.95	0.00	200.95	0.00
7392	TXN00209368	01/17/2018	01/16/2018	1,876.50	0.00	1,876.50	0.00
5411	TXN00209417	01/18/2018	01/17/2018	279.86	0.00	279.86	0.00
5111	TXN00209446	01/18/2018	01/17/2018	84.75	0.00	84.75	0.00
3780	TXN00209470	01/18/2018	01/16/2018	389.25	0.00	389.25	0.00
7011	TXN00209576	01/19/2018	01/16/2018	162.66	0.00	162.66	0.00
3509	TXN00209637	01/22/2018	01/20/2018	318.20	0.00	318.20	0.00
3509	TXN00209663	01/22/2018	01/20/2018	318.20	0.00	318.20	0.00
3509	TXN00209671	01/22/2018	01/20/2018	318.20	0.00	318.20	0.00
5111	TXN00209785	01/22/2018	01/21/2018	2,065.41	0.00	2,065.41	0.00
3509	TXN00209829	01/23/2018	01/22/2018	(0.48)	0.48	0.00	0.00
7399	TXN00209852	01/23/2018	01/22/2018	102.35	0.00	102.35	0.00
3509	TXN00209871	01/23/2018	01/22/2018	(0.48)	0.48	0.00	0.00
3509	TXN00209888	01/23/2018	01/22/2018	(0.48)	0.48	0.00	0.00
8398	TXN00210029	01/24/2018	01/23/2018	220.59	0.00	220.59	0.00
5411	TXN00210045	01/24/2018	01/23/2018	162.25	0.00	162.25	0.00
5111	TXN00210087	01/25/2018	01/24/2018	35.19	0.00	35.19	0.00
4131	TXN00210184	01/25/2018	01/24/2018	600.00	0.00	600.00	0.00
5999	TXN00210220	01/26/2018	01/25/2018	241.82	0.00	241.82	0.00
5942	TXN00210269	01/26/2018	01/26/2018	74.70	0.00	74.70	0.00
5411	TXN00210287	01/26/2018	01/25/2018	350.87	0.00	350.87	0.00
5655	TXN00210379	01/29/2018	01/26/2018	22.98	0.00	22.98	0.00

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3640	TXN00210380	01/29/2018	01/26/2018	772.89	0.00	772.89	0.00
5111	TXN00210418	01/29/2018	01/26/2018	291.37	0.00	291.37	0.00
5065	TXN00210434	01/29/2018	01/26/2018	252.07	0.00	252.07	0.00
5655	TXN00210448	01/29/2018	01/26/2018	355.50	0.00	355.50	0.00
5111	TXN00210452	01/29/2018	01/26/2018	163.70	0.00	163.70	0.00
3504	TXN00210454	01/29/2018	01/26/2018	756.03	0.00	756.03	0.00
5655	TXN00210493	01/29/2018	01/26/2018	258.34	0.00	258.34	0.00
3695	TXN00210507	01/29/2018	01/26/2018	272.46	0.00	272.46	0.00
5941	TXN00210508	01/29/2018	01/26/2018	180.00	0.00	180.00	0.00
3640	TXN00210524	01/29/2018	01/26/2018	772.89	0.00	772.89	0.00
5411	TXN00210532	01/29/2018	01/26/2018	95.41	0.00	95.41	0.00
7523	TXN00210546	01/29/2018	01/27/2018	34.00	0.00	34.00	0.00
7011	TXN00210575	01/30/2018	01/29/2018	125.00	0.00	125.00	0.00
5411	TXN00210579	01/30/2018	01/29/2018	17.90	0.00	17.90	0.00
5422	TXN00210609	01/30/2018	01/29/2018	426.71	0.00	426.71	0.00
5411	TXN00210627	01/30/2018	01/29/2018	169.48	0.00	169.48	0.00
7011	TXN00210654	01/31/2018	01/29/2018	83.62	0.00	83.62	0.00
count: 67				35,258.48	1.44	35,259.92	0.00

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5655	TXN00208550	01/03/2018	01/02/2018	32.36	0.00	32.36	0.00
5655	TXN00208560	01/03/2018	01/02/2018	213.50	0.00	213.50	0.00
5137	TXN00208568	01/03/2018	01/02/2018	3,218.65	0.00	3,218.65	0.00
5655	TXN00208572	01/03/2018	01/02/2018	779.45	0.00	779.45	0.00
5111	TXN00208575	01/03/2018	01/03/2018	22.00	0.00	22.00	0.00
5111	TXN00208601	01/04/2018	01/03/2018	40.31	0.00	40.31	0.00
5047	TXN00208604	01/04/2018	01/03/2018	519.93	0.00	519.93	0.00
5943	TXN00208618	01/05/2018	01/03/2018	469.92	0.00	469.92	0.00
3501	TXN00208634	01/08/2018	01/06/2018	100.80	0.00	100.80	0.00
3501	TXN00208647	01/08/2018	01/06/2018	100.80	0.00	100.80	0.00
3501	TXN00208649	01/08/2018	01/06/2018	100.80	0.00	100.80	0.00
5111	TXN00208653	01/08/2018	01/06/2018	1,279.31	0.00	1,279.31	0.00
3501	TXN00208656	01/08/2018	01/06/2018	100.80	0.00	100.80	0.00
3501	TXN00208657	01/08/2018	01/06/2018	100.80	0.00	100.80	0.00
5137	TXN00208702	01/09/2018	01/08/2018	12.26	0.00	12.26	0.00
5969	TXN00208728	01/09/2018	01/08/2018	792.17	0.00	792.17	0.00
5969	TXN00208739	01/10/2018	01/09/2018	119.95	0.00	119.95	0.00
5732	TXN00208760	01/10/2018	01/10/2018	422.94	0.00	422.94	0.00

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1799	TXN00208785	01/10/2018	01/08/2018	50.00	0.00	50.00	0.00
5964	TXN00208815	01/10/2018	01/09/2018	79.96	0.00	79.96	0.00
8299	TXN00208823	01/10/2018	01/09/2018	400.00	0.00	400.00	0.00
5200	TXN00208876	01/11/2018	01/10/2018	47.68	0.00	47.68	0.00
5111	TXN00208896	01/11/2018	01/10/2018	1,144.38	0.00	1,144.38	0.00
8699	TXN00208914	01/11/2018	01/10/2018	325.00	0.00	325.00	0.00
5065	TXN00208916	01/11/2018	01/10/2018	924.04	0.00	924.04	0.00
5999	TXN00208949	01/12/2018	01/11/2018	1,500.00	0.00	1,500.00	0.00
5812	TXN00208968	01/12/2018	01/11/2018	89.64	0.00	89.64	0.00
3695	TXN00208982	01/12/2018	01/11/2018	342.69	0.00	342.69	0.00
7338	TXN00208997	01/12/2018	01/11/2018	310.00	0.00	310.00	0.00
5111	TXN00209019	01/12/2018	01/11/2018	182.69	0.00	182.69	0.00
5942	TXN00209043	01/12/2018	01/11/2018	30.07	0.00	30.07	0.00
5733	TXN00209070	01/15/2018	01/12/2018	225.85	0.00	225.85	0.00
5111	TXN00209113	01/15/2018	01/13/2018	280.88	0.00	280.88	0.00
5137	TXN00209132	01/15/2018	01/12/2018	3,729.87	0.00	3,729.87	0.00
5733	TXN00209138	01/15/2018	01/12/2018	350.59	0.00	350.59	0.00
5111	TXN00209185	01/15/2018	01/12/2018	482.14	0.00	482.14	0.00
8398	TXN00209194	01/15/2018	01/12/2018	134.79	0.00	134.79	0.00
5310	TXN00209279	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209283	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5111	TXN00209287	01/17/2018	12/22/2017	(137.79)	137.79	0.00	0.00
5310	TXN00209289	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5111	TXN00209292	01/17/2018	12/19/2017	228.96	0.00	228.96	0.00
5310	TXN00209294	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5200	TXN00209296	01/17/2018	12/19/2017	(26.48)	26.48	0.00	0.00
5310	TXN00209315	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209316	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209322	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5111	TXN00209324	01/17/2018	12/19/2017	65.72	0.00	65.72	0.00
5310	TXN00209325	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209333	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209339	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5111	TXN00209344	01/17/2018	01/16/2018	(280.88)	280.88	0.00	0.00
5310	TXN00209345	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209346	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209349	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00209351	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209352	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209359	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209360	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209362	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209373	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209380	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209385	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209392	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209394	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209398	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5310	TXN00209399	01/17/2018	12/26/2017	(6.39)	6.39	0.00	0.00
5532	TXN00209431	01/18/2018	01/17/2018	695.14	0.00	695.14	0.00
8641	TXN00209455	01/18/2018	01/17/2018	128.00	0.00	128.00	0.00
5111	TXN00209483	01/18/2018	01/17/2018	9.32	0.00	9.32	0.00
8398	TXN00209493	01/18/2018	01/17/2018	80.00	0.00	80.00	0.00
3509	TXN00209514	01/19/2018	01/18/2018	247.47	0.00	247.47	0.00
5111	TXN00209516	01/19/2018	01/18/2018	7.52	0.00	7.52	0.00
5111	TXN00209522	01/19/2018	01/18/2018	61.47	0.00	61.47	0.00
7922	TXN00209534	01/19/2018	01/18/2018	2,540.00	0.00	2,540.00	0.00
5699	TXN00209547	01/19/2018	01/18/2018	335.19	0.00	335.19	0.00
5111	TXN00209624	01/22/2018	01/21/2018	211.47	0.00	211.47	0.00
5137	TXN00209633	01/22/2018	01/19/2018	12,241.38	0.00	12,241.38	0.00
5111	TXN00209641	01/22/2018	01/21/2018	158.99	0.00	158.99	0.00
5111	TXN00209681	01/22/2018	01/21/2018	826.26	0.00	826.26	0.00
3695	TXN00209683	01/22/2018	01/21/2018	226.54	0.00	226.54	0.00
5111	TXN00209705	01/22/2018	01/21/2018	13.02	0.00	13.02	0.00
3695	TXN00209714	01/22/2018	01/20/2018	(342.69)	342.69	0.00	0.00
5111	TXN00209718	01/22/2018	01/21/2018	59.94	0.00	59.94	0.00
8220	TXN00209726	01/22/2018	01/19/2018	220.00	0.00	220.00	0.00
8999	TXN00209801	01/22/2018	01/19/2018	260.00	0.00	260.00	0.00
5045	TXN00209814	01/22/2018	01/20/2018	170.82	0.00	170.82	0.00
5969	TXN00209844	01/23/2018	01/22/2018	449.00	0.00	449.00	0.00
3665	TXN00209864	01/23/2018	01/21/2018	314.14	0.00	314.14	0.00
3405	TXN00209924	01/24/2018	01/23/2018	1,283.97	0.00	1,283.97	0.00
5699	TXN00210021	01/24/2018	01/23/2018	119.95	0.00	119.95	0.00
5969	TXN00210022	01/24/2018	01/23/2018	33.22	0.00	33.22	0.00

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5411	TXN00210024	01/24/2018	01/23/2018	36.38	0.00	36.38	0.00
5699	TXN00210033	01/24/2018	01/23/2018	364.26	0.00	364.26	0.00
5999	TXN00210050	01/24/2018	01/22/2018	808.39	0.00	808.39	0.00
5411	TXN00210054	01/24/2018	01/23/2018	87.81	0.00	87.81	0.00
5111	TXN00210059	01/25/2018	01/24/2018	237.10	0.00	237.10	0.00
5111	TXN00210099	01/25/2018	01/25/2018	77.03	0.00	77.03	0.00
5999	TXN00210112	01/25/2018	01/23/2018	26.08	0.00	26.08	0.00
5111	TXN00210122	01/25/2018	01/24/2018	230.71	0.00	230.71	0.00
7911	TXN00210129	01/25/2018	01/23/2018	185.00	0.00	185.00	0.00
5045	TXN00210170	01/25/2018	01/24/2018	1,303.80	0.00	1,303.80	0.00
5699	TXN00210289	01/26/2018	01/25/2018	(14.02)	14.02	0.00	0.00
8641	TXN00210293	01/26/2018	01/26/2018	430.00	0.00	430.00	0.00
5111	TXN00210302	01/26/2018	01/25/2018	15.86	0.00	15.86	0.00
5699	TXN00210318	01/26/2018	01/25/2018	1,014.06	0.00	1,014.06	0.00
5411	TXN00210334	01/26/2018	01/25/2018	53.12	0.00	53.12	0.00
5969	TXN00210337	01/26/2018	01/25/2018	150.00	0.00	150.00	0.00
5699	TXN00210360	01/29/2018	01/26/2018	1,366.86	0.00	1,366.86	0.00
3665	TXN00210382	01/29/2018	01/26/2018	238.26	0.00	238.26	0.00
5941	TXN00210421	01/29/2018	01/26/2018	1,608.59	0.00	1,608.59	0.00
5111	TXN00210446	01/29/2018	01/26/2018	88.93	0.00	88.93	0.00
5111	TXN00210456	01/29/2018	01/26/2018	17.16	0.00	17.16	0.00
7011	TXN00210464	01/29/2018	01/25/2018	105.80	0.00	105.80	0.00
5942	TXN00210477	01/29/2018	01/27/2018	183.20	0.00	183.20	0.00
5733	TXN00210501	01/29/2018	01/26/2018	668.56	0.00	668.56	0.00
7011	TXN00210511	01/29/2018	01/25/2018	105.80	0.00	105.80	0.00
5111	TXN00210539	01/29/2018	01/27/2018	36.03	0.00	36.03	0.00
7998	TXN00210633	01/31/2018	01/29/2018	100.00	0.00	100.00	0.00
7991	TXN00210699	01/31/2018	01/30/2018	320.00	0.00	320.00	0.00
5411	TXN00210710	01/31/2018	01/30/2018	3.78	0.00	3.78	0.00
5411	TXN00210714	01/31/2018	01/30/2018	126.52	0.00	126.52	0.00
5999	TXN00210724	01/31/2018	01/30/2018	175.94	0.00	175.94	0.00
count: 123				49,247.93	961.61	50,209.54	0.00
3680							
8220	TXN00209409	01/18/2018	01/16/2018	120.85	0.00	120.85	0.00
8220	TXN00209416	01/18/2018	01/17/2018	(484.85)	484.85	0.00	0.00
7011	TXN00209418	01/18/2018	01/16/2018	478.95	0.00	478.95	0.00
8299	TXN00209433	01/18/2018	01/17/2018	3,049.20	0.00	3,049.20	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00209520	01/19/2018	01/18/2018	1,131.97	0.00	1,131.97	0.00
8299	TXN00209523	01/19/2018	01/18/2018	102.04	0.00	102.04	0.00
5251	TXN00209550	01/19/2018	01/18/2018	418.19	0.00	418.19	0.00
8299	TXN00209557	01/19/2018	01/18/2018	368.06	0.00	368.06	0.00
3504	TXN00209574	01/19/2018	01/17/2018	722.28	0.00	722.28	0.00
8398	TXN00209575	01/19/2018	01/18/2018	1,265.00	0.00	1,265.00	0.00
5251	TXN00209586	01/19/2018	01/18/2018	1,749.59	0.00	1,749.59	0.00
5942	TXN00209589	01/19/2018	01/18/2018	1,719.63	0.00	1,719.63	0.00
5111	TXN00209613	01/22/2018	01/21/2018	31.72	0.00	31.72	0.00
5969	TXN00209615	01/22/2018	01/19/2018	4,529.17	0.00	4,529.17	0.00
5942	TXN00209649	01/22/2018	01/19/2018	520.20	0.00	520.20	0.00
3504	TXN00209660	01/22/2018	01/18/2018	722.28	0.00	722.28	0.00
3504	TXN00209689	01/22/2018	01/18/2018	722.28	0.00	722.28	0.00
3591	TXN00209695	01/22/2018	01/19/2018	1,000.00	0.00	1,000.00	0.00
3504	TXN00209701	01/22/2018	01/18/2018	722.28	0.00	722.28	0.00
5047	TXN00209708	01/22/2018	01/20/2018	201.20	0.00	201.20	0.00
3504	TXN00209713	01/22/2018	01/18/2018	178.30	0.00	178.30	0.00
3504	TXN00209716	01/22/2018	01/18/2018	722.28	0.00	722.28	0.00
3504	TXN00209727	01/22/2018	01/18/2018	722.28	0.00	722.28	0.00
7392	TXN00209735	01/22/2018	01/19/2018	405.00	0.00	405.00	0.00
5051	TXN00209739	01/22/2018	01/19/2018	1,044.73	0.00	1,044.73	0.00
5111	TXN00209749	01/22/2018	01/21/2018	1,425.23	0.00	1,425.23	0.00
5111	TXN00209760	01/22/2018	01/21/2018	147.68	0.00	147.68	0.00
5942	TXN00209776	01/22/2018	01/19/2018	2,819.60	0.00	2,819.60	0.00
5047	TXN00209855	01/23/2018	01/22/2018	987.29	0.00	987.29	0.00
8299	TXN00209920	01/24/2018	01/23/2018	4,081.00	0.00	4,081.00	0.00
5192	TXN00209941	01/24/2018	01/22/2018	15,000.00	0.00	15,000.00	0.00
8398	TXN00209954	01/24/2018	01/23/2018	1,265.00	0.00	1,265.00	0.00
8299	TXN00209960	01/24/2018	01/19/2018	515.84	0.00	515.84	0.00
5111	TXN00209976	01/24/2018	01/23/2018	40.26	0.00	40.26	0.00
8299	TXN00209981	01/24/2018	01/19/2018	294.30	0.00	294.30	0.00
8299	TXN00210001	01/24/2018	01/19/2018	683.22	0.00	683.22	0.00
8398	TXN00210015	01/24/2018	01/23/2018	2,400.00	0.00	2,400.00	0.00
3592	TXN00210034	01/24/2018	01/22/2018	956.80	0.00	956.80	0.00
5047	TXN00210051	01/24/2018	01/23/2018	320.65	0.00	320.65	0.00
5942	TXN00210057	01/25/2018	01/24/2018	495.00	0.00	495.00	0.00
8398	TXN00210069	01/25/2018	01/24/2018	843.00	0.00	843.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00210179	01/25/2018	01/24/2018	74.16	0.00	74.16	0.00
5200	TXN00210186	01/25/2018	01/24/2018	37.31	0.00	37.31	0.00
5047	TXN00210201	01/25/2018	01/25/2018	162.10	0.00	162.10	0.00
8398	TXN00210207	01/25/2018	01/24/2018	843.00	0.00	843.00	0.00
5942	TXN00210227	01/26/2018	01/24/2018	2,758.65	0.00	2,758.65	0.00
8220	TXN00210243	01/26/2018	01/25/2018	(399.95)	399.95	0.00	0.00
5200	TXN00210258	01/26/2018	01/25/2018	4.70	0.00	4.70	0.00
3504	TXN00210263	01/26/2018	01/25/2018	(178.30)	178.30	0.00	0.00
5200	TXN00210276	01/26/2018	01/25/2018	218.19	0.00	218.19	0.00
8299	TXN00210305	01/26/2018	01/25/2018	6,763.48	0.00	6,763.48	0.00
5200	TXN00210328	01/26/2018	01/25/2018	59.21	0.00	59.21	0.00
8699	TXN00210345	01/29/2018	01/26/2018	100.00	0.00	100.00	0.00
5942	TXN00210355	01/29/2018	01/27/2018	328.53	0.00	328.53	0.00
3690	TXN00210368	01/29/2018	01/27/2018	336.74	0.00	336.74	0.00
8699	TXN00210398	01/29/2018	01/26/2018	150.00	0.00	150.00	0.00
5200	TXN00210415	01/29/2018	01/26/2018	23.47	0.00	23.47	0.00
5065	TXN00210424	01/29/2018	01/26/2018	326.94	0.00	326.94	0.00
5942	TXN00210435	01/29/2018	01/26/2018	4,444.00	0.00	4,444.00	0.00
8299	TXN00210486	01/29/2018	01/24/2018	1,031.76	0.00	1,031.76	0.00
5942	TXN00210489	01/29/2018	01/27/2018	691.62	0.00	691.62	0.00
7011	TXN00210502	01/29/2018	01/25/2018	553.50	0.00	553.50	0.00
3690	TXN00210512	01/29/2018	01/27/2018	336.74	0.00	336.74	0.00
5200	TXN00210535	01/29/2018	01/26/2018	38.45	0.00	38.45	0.00
5200	TXN00210549	01/29/2018	01/26/2018	88.38	0.00	88.38	0.00
0	TXN00210556	01/30/2018	01/30/2018	1.78	0.00	1.78	0.00
5999	TXN00210611	01/30/2018	01/29/2018	222.48	0.00	222.48	0.00
5942	TXN00210656	01/31/2018	01/30/2018	872.97	0.00	872.97	0.00
8220	TXN00210692	01/31/2018	01/30/2018	325.00	0.00	325.00	0.00
5111	TXN00210704	01/31/2018	01/30/2018	32.44	0.00	32.44	0.00
5200	TXN00210719	01/31/2018	01/30/2018	192.41	0.00	192.41	0.00
count: 71				74,877.26	1,063.10	75,940.36	0.00
3837							
2741	TXN00208898	01/11/2018	01/10/2018	100.00	0.00	100.00	0.00
5964	TXN00208917	01/11/2018	01/09/2018	142.23	0.00	142.23	0.00
8299	TXN00208932	01/11/2018	01/10/2018	375.00	0.00	375.00	0.00
8299	TXN00208936	01/12/2018	01/11/2018	309.38	0.00	309.38	0.00
5192	TXN00208943	01/12/2018	01/11/2018	366.13	0.00	366.13	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4131	TXN00208944	01/12/2018	01/11/2018	1,900.00	0.00	1,900.00	0.00
5111	TXN00208950	01/12/2018	01/11/2018	580.83	0.00	580.83	0.00
5111	TXN00208965	01/12/2018	01/11/2018	358.72	0.00	358.72	0.00
4131	TXN00208966	01/12/2018	01/11/2018	1,900.00	0.00	1,900.00	0.00
5111	TXN00209009	01/12/2018	01/11/2018	121.89	0.00	121.89	0.00
8299	TXN00209047	01/12/2018	01/11/2018	599.70	0.00	599.70	0.00
5999	TXN00209073	01/15/2018	01/12/2018	43.56	0.00	43.56	0.00
5942	TXN00209095	01/15/2018	01/14/2018	139.48	0.00	139.48	0.00
5942	TXN00209101	01/15/2018	01/12/2018	3,623.16	0.00	3,623.16	0.00
5964	TXN00209115	01/15/2018	01/11/2018	174.92	0.00	174.92	0.00
5942	TXN00209153	01/15/2018	01/12/2018	159.75	0.00	159.75	0.00
0	TXN00209155	01/15/2018	01/15/2018	5.95	0.00	5.95	0.00
7399	TXN00209168	01/15/2018	01/12/2018	744.00	0.00	744.00	0.00
7392	TXN00209180	01/15/2018	01/12/2018	405.00	0.00	405.00	0.00
5812	TXN00209186	01/15/2018	01/12/2018	111.36	0.00	111.36	0.00
4131	TXN00209190	01/15/2018	01/12/2018	850.00	0.00	850.00	0.00
4131	TXN00209217	01/15/2018	01/12/2018	1,700.00	0.00	1,700.00	0.00
5969	TXN00209231	01/15/2018	01/12/2018	32.81	0.00	32.81	0.00
5942	TXN00209235	01/15/2018	01/12/2018	12.64	0.00	12.64	0.00
5942	TXN00209267	01/16/2018	01/15/2018	8.79	0.00	8.79	0.00
5969	TXN00209295	01/17/2018	01/16/2018	100.29	0.00	100.29	0.00
5111	TXN00209440	01/18/2018	01/17/2018	79.74	0.00	79.74	0.00
8299	TXN00209487	01/18/2018	01/17/2018	2,226.00	0.00	2,226.00	0.00
7399	TXN00209560	01/19/2018	01/18/2018	744.00	0.00	744.00	0.00
0	TXN00209570	01/19/2018	01/19/2018	5.95	0.00	5.95	0.00
5399	TXN00209571	01/19/2018	01/17/2018	107.01	0.00	107.01	0.00
5411	TXN00209577	01/19/2018	01/18/2018	29.57	0.00	29.57	0.00
5411	TXN00209581	01/19/2018	01/18/2018	82.04	0.00	82.04	0.00
5411	TXN00209584	01/19/2018	01/18/2018	6.11	0.00	6.11	0.00
8299	TXN00209621	01/22/2018	01/19/2018	200.92	0.00	200.92	0.00
8699	TXN00209642	01/22/2018	01/19/2018	232.88	0.00	232.88	0.00
5969	TXN00209651	01/22/2018	01/19/2018	40.47	0.00	40.47	0.00
5964	TXN00209693	01/22/2018	01/19/2018	112.36	0.00	112.36	0.00
5411	TXN00209710	01/22/2018	01/19/2018	79.96	0.00	79.96	0.00
5045	TXN00209753	01/22/2018	01/19/2018	581.94	0.00	581.94	0.00
8211	TXN00209769	01/22/2018	01/19/2018	159.00	0.00	159.00	0.00
8699	TXN00209783	01/22/2018	01/19/2018	232.88	0.00	232.88	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5697	TXN00209793	01/22/2018	01/19/2018	470.88	0.00	470.88	0.00
8699	TXN00209808	01/22/2018	01/19/2018	232.88	0.00	232.88	0.00
8699	TXN00209816	01/22/2018	01/19/2018	232.88	0.00	232.88	0.00
5969	TXN00209827	01/23/2018	01/22/2018	75.43	0.00	75.43	0.00
8299	TXN00209846	01/23/2018	01/22/2018	25.15	0.00	25.15	0.00
8299	TXN00209867	01/23/2018	01/22/2018	77.03	0.00	77.03	0.00
8699	TXN00209883	01/23/2018	01/22/2018	150.00	0.00	150.00	0.00
5969	TXN00209940	01/24/2018	01/23/2018	44.06	0.00	44.06	0.00
5111	TXN00209959	01/24/2018	01/23/2018	13.99	0.00	13.99	0.00
5111	TXN00209979	01/24/2018	01/23/2018	10.07	0.00	10.07	0.00
5969	TXN00209996	01/24/2018	01/23/2018	60.93	0.00	60.93	0.00
5969	TXN00210064	01/25/2018	01/24/2018	59.54	0.00	59.54	0.00
5111	TXN00210079	01/25/2018	01/23/2018	84.18	0.00	84.18	0.00
5969	TXN00210090	01/25/2018	01/24/2018	90.67	0.00	90.67	0.00
5969	TXN00210100	01/25/2018	01/24/2018	73.58	0.00	73.58	0.00
5969	TXN00210113	01/25/2018	01/24/2018	90.35	0.00	90.35	0.00
5969	TXN00210125	01/25/2018	01/24/2018	75.23	0.00	75.23	0.00
5044	TXN00210132	01/25/2018	01/23/2018	1,140.56	0.00	1,140.56	0.00
5965	TXN00210142	01/25/2018	01/25/2018	31.79	0.00	31.79	0.00
5969	TXN00210147	01/25/2018	01/24/2018	12.40	0.00	12.40	0.00
5969	TXN00210164	01/25/2018	01/24/2018	73.76	0.00	73.76	0.00
7922	TXN00210197	01/25/2018	01/24/2018	204.00	0.00	204.00	0.00
5969	TXN00210203	01/25/2018	01/24/2018	79.10	0.00	79.10	0.00
5111	TXN00210221	01/26/2018	01/25/2018	172.64	0.00	172.64	0.00
5965	TXN00210228	01/26/2018	01/25/2018	805.56	0.00	805.56	0.00
8699	TXN00210247	01/26/2018	01/25/2018	232.88	0.00	232.88	0.00
5111	TXN00210260	01/26/2018	01/25/2018	46.42	0.00	46.42	0.00
5965	TXN00210279	01/26/2018	01/25/2018	188.66	0.00	188.66	0.00
5111	TXN00210303	01/26/2018	01/25/2018	15.88	0.00	15.88	0.00
1799	TXN00210395	01/29/2018	01/26/2018	40.00	0.00	40.00	0.00
3509	TXN00210427	01/29/2018	01/26/2018	168.37	0.00	168.37	0.00
3692	TXN00210441	01/29/2018	01/27/2018	469.14	0.00	469.14	0.00
5942	TXN00210453	01/29/2018	01/27/2018	134.17	0.00	134.17	0.00
5964	TXN00210458	01/29/2018	01/26/2018	87.80	0.00	87.80	0.00
8299	TXN00210467	01/29/2018	01/25/2018	113.53	0.00	113.53	0.00
5964	TXN00210529	01/29/2018	01/26/2018	24.88	0.00	24.88	0.00
5943	TXN00210564	01/30/2018	01/30/2018	35.00	0.00	35.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00210589	01/30/2018	01/29/2018	522.08	0.00	522.08	0.00
5399	TXN00210601	01/30/2018	01/29/2018	454.15	0.00	454.15	0.00
5942	TXN00210618	01/30/2018	01/29/2018	13.22	0.00	13.22	0.00
5969	TXN00210650	01/31/2018	01/30/2018	51.17	0.00	51.17	0.00
5942	TXN00210660	01/31/2018	01/30/2018	36.43	0.00	36.43	0.00
5969	TXN00210681	01/31/2018	01/30/2018	79.79	0.00	79.79	0.00
count: 85				26,886.65	0.00	26,886.65	0.00

4324

2741	TXN00208600	01/04/2018	01/02/2018	921.14	0.00	921.14	0.00
5111	TXN00208608	01/05/2018	01/04/2018	334.40	0.00	334.40	0.00
5111	TXN00208622	01/05/2018	01/04/2018	47.80	0.00	47.80	0.00
5111	TXN00208638	01/08/2018	01/06/2018	12.60	0.00	12.60	0.00
5111	TXN00208668	01/08/2018	01/05/2018	60.87	0.00	60.87	0.00
5965	TXN00208673	01/08/2018	01/06/2018	260.62	0.00	260.62	0.00
5111	TXN00208680	01/08/2018	01/06/2018	14.86	0.00	14.86	0.00
5812	TXN00208706	01/09/2018	01/08/2018	374.49	0.00	374.49	0.00
5812	TXN00208781	01/10/2018	01/09/2018	690.09	0.00	690.09	0.00
5411	TXN00208843	01/11/2018	01/10/2018	63.03	0.00	63.03	0.00
5111	TXN00208962	01/12/2018	01/11/2018	27.84	0.00	27.84	0.00
5411	TXN00209028	01/12/2018	01/11/2018	117.28	0.00	117.28	0.00
5137	TXN00209042	01/12/2018	01/11/2018	286.36	0.00	286.36	0.00
7399	TXN00209086	01/15/2018	01/11/2018	30.00	0.00	30.00	0.00
5814	TXN00209123	01/15/2018	01/13/2018	80.59	0.00	80.59	0.00
5111	TXN00209196	01/15/2018	01/13/2018	(47.80)	47.80	0.00	0.00
5942	TXN00209286	01/17/2018	01/17/2018	84.29	0.00	84.29	0.00
5969	TXN00209461	01/18/2018	01/17/2018	99.00	0.00	99.00	0.00
5411	TXN00209639	01/22/2018	01/19/2018	46.08	0.00	46.08	0.00
5111	TXN00209684	01/22/2018	01/18/2018	167.89	0.00	167.89	0.00
5111	TXN00209698	01/22/2018	01/20/2018	179.99	0.00	179.99	0.00
5733	TXN00209712	01/22/2018	01/21/2018	51.00	0.00	51.00	0.00
3695	TXN00209728	01/22/2018	01/19/2018	228.46	0.00	228.46	0.00
5943	TXN00209756	01/22/2018	01/19/2018	23.31	0.00	23.31	0.00
5942	TXN00209812	01/22/2018	01/19/2018	28.16	0.00	28.16	0.00
9402	TXN00209825	01/23/2018	01/22/2018	36.15	0.00	36.15	0.00
5941	TXN00209856	01/23/2018	01/22/2018	389.95	0.00	389.95	0.00
5812	TXN00209872	01/23/2018	01/22/2018	116.62	0.00	116.62	0.00
5021	TXN00209885	01/23/2018	01/22/2018	29,373.66	0.00	29,373.66	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8641	TXN00209931	01/24/2018	01/24/2018	715.00	0.00	715.00	0.00
5111	TXN00209990	01/24/2018	01/23/2018	428.00	0.00	428.00	0.00
5411	TXN00210009	01/24/2018	01/23/2018	41.74	0.00	41.74	0.00
8299	TXN00210025	01/24/2018	01/23/2018	1,795.00	0.00	1,795.00	0.00
8220	TXN00210035	01/24/2018	01/22/2018	364.76	0.00	364.76	0.00
5411	TXN00210044	01/24/2018	01/23/2018	19.14	0.00	19.14	0.00
5992	TXN00210049	01/24/2018	01/23/2018	108.80	0.00	108.80	0.00
5942	TXN00210178	01/25/2018	01/25/2018	43.92	0.00	43.92	0.00
5111	TXN00210200	01/25/2018	01/24/2018	127.45	0.00	127.45	0.00
5065	TXN00210236	01/26/2018	01/25/2018	13.85	0.00	13.85	0.00
5065	TXN00210317	01/26/2018	01/25/2018	119.92	0.00	119.92	0.00
5065	TXN00210331	01/26/2018	01/25/2018	539.54	0.00	539.54	0.00
5812	TXN00210374	01/29/2018	01/26/2018	383.64	0.00	383.64	0.00
5941	TXN00210411	01/29/2018	01/26/2018	201.89	0.00	201.89	0.00
5942	TXN00210450	01/29/2018	01/26/2018	7.70	0.00	7.70	0.00
5942	TXN00210488	01/29/2018	01/27/2018	34.79	0.00	34.79	0.00
5111	TXN00210503	01/29/2018	01/26/2018	19.37	0.00	19.37	0.00
5111	TXN00210534	01/29/2018	01/27/2018	77.36	0.00	77.36	0.00
5812	TXN00210592	01/30/2018	01/29/2018	116.62	0.00	116.62	0.00
5111	TXN00210694	01/31/2018	01/30/2018	473.19	0.00	473.19	0.00
5942	TXN00210706	01/31/2018	01/30/2018	384.48	0.00	384.48	0.00
count: 50				40,114.89	47.80	40,162.69	0.00
4789							
7392	TXN00208556	01/03/2018	01/02/2018	405.00	0.00	405.00	0.00
5969	TXN00208609	01/05/2018	01/04/2018	912.90	0.00	912.90	0.00
7399	TXN00208690	01/09/2018	01/08/2018	30.00	0.00	30.00	0.00
5942	TXN00208807	01/10/2018	01/10/2018	279.99	0.00	279.99	0.00
5300	TXN00208820	01/10/2018	01/09/2018	302.77	0.00	302.77	0.00
5111	TXN00208897	01/11/2018	01/10/2018	155.12	0.00	155.12	0.00
5942	TXN00208902	01/11/2018	01/10/2018	51.60	0.00	51.60	0.00
5942	TXN00208948	01/12/2018	01/11/2018	103.65	0.00	103.65	0.00
8299	TXN00208978	01/12/2018	01/11/2018	180.24	0.00	180.24	0.00
5965	TXN00208988	01/12/2018	01/12/2018	335.36	0.00	335.36	0.00
5733	TXN00209039	01/12/2018	01/11/2018	250.00	0.00	250.00	0.00
5942	TXN00209044	01/12/2018	01/11/2018	53.30	0.00	53.30	0.00
5111	TXN00209084	01/15/2018	01/12/2018	1,993.68	0.00	1,993.68	0.00
5942	TXN00209191	01/15/2018	01/12/2018	21.64	0.00	21.64	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00209382	01/17/2018	01/16/2018	404.39	0.00	404.39	0.00
count: 15				5,479.64	0.00	5,479.64	0.00

4824

7338	TXN00208692	01/09/2018	01/08/2018	55.12	0.00	55.12	0.00
4131	TXN00208734	01/09/2018	01/08/2018	950.00	0.00	950.00	0.00
5411	TXN00208762	01/10/2018	01/09/2018	46.54	0.00	46.54	0.00
5942	TXN00208809	01/10/2018	01/09/2018	51.45	0.00	51.45	0.00
5942	TXN00208834	01/11/2018	01/10/2018	188.56	0.00	188.56	0.00
5942	TXN00208926	01/11/2018	01/10/2018	69.00	0.00	69.00	0.00
5045	TXN00208956	01/12/2018	01/11/2018	148.40	0.00	148.40	0.00
5111	TXN00208958	01/12/2018	01/11/2018	171.66	0.00	171.66	0.00
5969	TXN00209034	01/12/2018	01/11/2018	283.40	0.00	283.40	0.00
9402	TXN00209041	01/12/2018	01/11/2018	6.59	0.00	6.59	0.00
8299	TXN00209056	01/12/2018	01/11/2018	892.14	0.00	892.14	0.00
5942	TXN00209105	01/15/2018	01/12/2018	59.65	0.00	59.65	0.00
8299	TXN00209159	01/15/2018	01/12/2018	21.98	0.00	21.98	0.00
7622	TXN00209170	01/15/2018	01/12/2018	59.30	0.00	59.30	0.00
5969	TXN00209275	01/16/2018	01/15/2018	147.09	0.00	147.09	0.00
count: 15				3,150.88	0.00	3,150.88	0.00

4842

8398	TXN00208774	01/10/2018	01/09/2018	80.00	0.00	80.00	0.00
5945	TXN00209109	01/15/2018	01/12/2018	3,384.44	0.00	3,384.44	0.00
5942	TXN00209119	01/15/2018	01/12/2018	184.89	0.00	184.89	0.00
5111	TXN00209122	01/15/2018	01/13/2018	207.29	0.00	207.29	0.00
8299	TXN00209171	01/15/2018	01/12/2018	432.99	0.00	432.99	0.00
5942	TXN00209199	01/15/2018	01/12/2018	443.08	0.00	443.08	0.00
5111	TXN00209379	01/17/2018	01/16/2018	959.26	0.00	959.26	0.00
8299	TXN00209393	01/17/2018	01/16/2018	1,907.47	0.00	1,907.47	0.00
5942	TXN00209508	01/18/2018	01/17/2018	606.12	0.00	606.12	0.00
5733	TXN00209772	01/22/2018	01/19/2018	23.04	0.00	23.04	0.00
8699	TXN00209797	01/22/2018	01/19/2018	232.88	0.00	232.88	0.00
4722	TXN00209893	01/23/2018	01/22/2018	30.00	0.00	30.00	0.00
3001	TXN00209937	01/24/2018	01/22/2018	437.00	0.00	437.00	0.00
3001	TXN00209985	01/24/2018	01/22/2018	437.00	0.00	437.00	0.00
3001	TXN00209995	01/24/2018	01/22/2018	437.00	0.00	437.00	0.00
6300	TXN00210004	01/24/2018	01/23/2018	85.23	0.00	85.23	0.00
5111	TXN00210109	01/25/2018	01/24/2018	89.52	0.00	89.52	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00210130	01/25/2018	01/24/2018	9.84	0.00	9.84	0.00
5111	TXN00210168	01/25/2018	01/24/2018	88.14	0.00	88.14	0.00
8299	TXN00210216	01/26/2018	01/24/2018	485.73	0.00	485.73	0.00
5111	TXN00210397	01/29/2018	01/27/2018	165.65	0.00	165.65	0.00
3604	TXN00210548	01/29/2018	01/26/2018	546.75	0.00	546.75	0.00
count: 22				11,273.32	0.00	11,273.32	0.00
4926							
5968	TXN00208548	01/03/2018	01/02/2018	798.00	0.00	798.00	0.00
5968	TXN00208551	01/03/2018	01/02/2018	74.00	0.00	74.00	0.00
5734	TXN00208555	01/03/2018	01/02/2018	19.95	0.00	19.95	0.00
5111	TXN00209121	01/15/2018	01/13/2018	41.00	0.00	41.00	0.00
5111	TXN00209224	01/15/2018	01/13/2018	30.06	0.00	30.06	0.00
5999	TXN00209467	01/18/2018	01/16/2018	9.54	0.00	9.54	0.00
5943	TXN00209486	01/18/2018	01/16/2018	45.64	0.00	45.64	0.00
5310	TXN00209645	01/22/2018	01/19/2018	34.79	0.00	34.79	0.00
5192	TXN00209833	01/23/2018	01/22/2018	45.19	0.00	45.19	0.00
5192	TXN00209857	01/23/2018	01/22/2018	390.11	0.00	390.11	0.00
5111	TXN00210372	01/29/2018	01/26/2018	2.67	0.00	2.67	0.00
5111	TXN00210442	01/29/2018	01/27/2018	60.54	0.00	60.54	0.00
5942	TXN00210478	01/29/2018	01/27/2018	78.39	0.00	78.39	0.00
5943	TXN00210499	01/29/2018	01/25/2018	84.76	0.00	84.76	0.00
8999	TXN00210605	01/30/2018	01/29/2018	45.91	0.00	45.91	0.00
8699	TXN00210685	01/31/2018	01/30/2018	40.00	0.00	40.00	0.00
count: 16				1,800.55	0.00	1,800.55	0.00
5031							
5942	TXN00208552	01/03/2018	01/03/2018	159.50	0.00	159.50	0.00
8999	TXN00208553	01/03/2018	01/02/2018	575.00	0.00	575.00	0.00
5942	TXN00208837	01/11/2018	01/10/2018	63.95	0.00	63.95	0.00
7299	TXN00208872	01/11/2018	01/10/2018	41.54	0.00	41.54	0.00
5065	TXN00208963	01/12/2018	01/11/2018	41,241.91	0.00	41,241.91	0.00
5734	TXN00208972	01/12/2018	01/11/2018	6,237.00	0.00	6,237.00	0.00
3722	TXN00209076	01/15/2018	01/12/2018	661.52	0.00	661.52	0.00
3722	TXN00209097	01/15/2018	01/12/2018	661.52	0.00	661.52	0.00
3722	TXN00209124	01/15/2018	01/12/2018	661.52	0.00	661.52	0.00
5942	TXN00209192	01/15/2018	01/13/2018	98.97	0.00	98.97	0.00
7311	TXN00209198	01/15/2018	01/11/2018	65.00	0.00	65.00	0.00
5942	TXN00209202	01/15/2018	01/12/2018	27.68	0.00	27.68	0.00

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5733	TXN00209207	01/15/2018	01/11/2018	6,045.07	0.00	6,045.07	0.00
1731	TXN00209422	01/18/2018	01/17/2018	4,217.29	0.00	4,217.29	0.00
0	TXN00209430	01/18/2018	01/18/2018	0.75	0.00	0.75	0.00
4814	TXN00209456	01/18/2018	01/17/2018	2,844.36	0.00	2,844.36	0.00
5734	TXN00209489	01/18/2018	01/16/2018	94.00	0.00	94.00	0.00
4814	TXN00209509	01/18/2018	01/17/2018	37.29	0.00	37.29	0.00
5942	TXN00209602	01/19/2018	01/18/2018	73.88	0.00	73.88	0.00
7622	TXN00209610	01/19/2018	01/18/2018	1,043.48	0.00	1,043.48	0.00
4814	TXN00209626	01/22/2018	01/19/2018	11,743.75	0.00	11,743.75	0.00
5065	TXN00209889	01/23/2018	01/22/2018	35,252.91	0.00	35,252.91	0.00
7372	TXN00210084	01/25/2018	01/24/2018	9,265.32	0.00	9,265.32	0.00
4899	TXN00210108	01/25/2018	01/24/2018	61,742.41	0.00	61,742.41	0.00
4899	TXN00210126	01/25/2018	01/24/2018	92.71	0.00	92.71	0.00
7311	TXN00210145	01/25/2018	01/25/2018	375.00	0.00	375.00	0.00
5045	TXN00210199	01/25/2018	01/24/2018	581.94	0.00	581.94	0.00
5111	TXN00210238	01/26/2018	01/25/2018	105.95	0.00	105.95	0.00
5065	TXN00210432	01/29/2018	01/26/2018	233.58	0.00	233.58	0.00
4899	TXN00210570	01/30/2018	01/29/2018	19,550.71	0.00	19,550.71	0.00
5942	TXN00210648	01/31/2018	01/30/2018	13.84	0.00	13.84	0.00
3722	TXN00210684	01/31/2018	01/30/2018	(165.38)	165.38	0.00	0.00
3722	TXN00210709	01/31/2018	01/30/2018	(165.38)	165.38	0.00	0.00
3722	TXN00210717	01/31/2018	01/30/2018	(165.38)	165.38	0.00	0.00
count: 34				203,313.21	496.14	203,809.35	0.00

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4900	TXN00208549	01/03/2018	01/02/2018	415.52	0.00	415.52	0.00
4900	TXN00208554	01/03/2018	01/02/2018	12.00	0.00	12.00	0.00
4900	TXN00208557	01/03/2018	01/02/2018	611.25	0.00	611.25	0.00
4900	TXN00208563	01/03/2018	01/02/2018	488.98	0.00	488.98	0.00
4900	TXN00208569	01/03/2018	01/02/2018	19.00	0.00	19.00	0.00
4900	TXN00208573	01/03/2018	01/02/2018	1,737.19	0.00	1,737.19	0.00
4900	TXN00208576	01/03/2018	01/02/2018	110.27	0.00	110.27	0.00
4900	TXN00208578	01/03/2018	01/02/2018	27.90	0.00	27.90	0.00
4900	TXN00208584	01/04/2018	01/02/2018	132.05	0.00	132.05	0.00
7338	TXN00208641	01/08/2018	01/05/2018	1,314.40	0.00	1,314.40	0.00
7399	TXN00208675	01/08/2018	01/05/2018	2,111.20	0.00	2,111.20	0.00
7379	TXN00208732	01/09/2018	01/08/2018	14,401.20	0.00	14,401.20	0.00
4900	TXN00208756	01/10/2018	01/08/2018	90,733.00	0.00	90,733.00	0.00

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4900	TXN00208790	01/10/2018	01/09/2018	13,992.59	0.00	13,992.59	0.00
5065	TXN00208855	01/11/2018	01/10/2018	5.94	0.00	5.94	0.00
5812	TXN00208880	01/11/2018	01/09/2018	218.43	0.00	218.43	0.00
5199	TXN00209016	01/12/2018	01/11/2018	580.00	0.00	580.00	0.00
7379	TXN00209036	01/12/2018	01/11/2018	139.20	0.00	139.20	0.00
7399	TXN00209065	01/15/2018	01/12/2018	141.79	0.00	141.79	0.00
2741	TXN00209117	01/15/2018	01/12/2018	1,977.43	0.00	1,977.43	0.00
2741	TXN00209184	01/15/2018	01/12/2018	415.52	0.00	415.52	0.00
5999	TXN00209230	01/15/2018	01/12/2018	24.38	0.00	24.38	0.00
4900	TXN00209280	01/17/2018	01/16/2018	13.00	0.00	13.00	0.00
4900	TXN00209304	01/17/2018	01/16/2018	277.20	0.00	277.20	0.00
5199	TXN00209317	01/17/2018	01/16/2018	705.60	0.00	705.60	0.00
9399	TXN00209356	01/17/2018	01/16/2018	285.41	0.00	285.41	0.00
4900	TXN00209407	01/18/2018	01/17/2018	1,460.56	0.00	1,460.56	0.00
5111	TXN00209420	01/18/2018	01/17/2018	83.50	0.00	83.50	0.00
4900	TXN00209438	01/18/2018	01/17/2018	64.57	0.00	64.57	0.00
5942	TXN00209452	01/18/2018	01/17/2018	669.90	0.00	669.90	0.00
4900	TXN00209457	01/18/2018	01/17/2018	318.31	0.00	318.31	0.00
4900	TXN00209478	01/18/2018	01/17/2018	287.37	0.00	287.37	0.00
4900	TXN00209481	01/18/2018	01/17/2018	180.73	0.00	180.73	0.00
4900	TXN00209491	01/18/2018	01/17/2018	264.81	0.00	264.81	0.00
4900	TXN00209492	01/18/2018	01/17/2018	130.24	0.00	130.24	0.00
9399	TXN00209548	01/19/2018	01/18/2018	8,856.07	0.00	8,856.07	0.00
4900	TXN00209580	01/19/2018	01/17/2018	4,180.97	0.00	4,180.97	0.00
1799	TXN00209738	01/22/2018	01/19/2018	55.00	0.00	55.00	0.00
8299	TXN00209777	01/22/2018	01/19/2018	398.00	0.00	398.00	0.00
5968	TXN00209806	01/22/2018	01/19/2018	175.20	0.00	175.20	0.00
5192	TXN00209821	01/22/2018	01/19/2018	454.11	0.00	454.11	0.00
4900	TXN00209913	01/24/2018	01/22/2018	957.16	0.00	957.16	0.00
4900	TXN00210003	01/24/2018	01/22/2018	260.28	0.00	260.28	0.00
4900	TXN00210040	01/24/2018	01/23/2018	4,957.78	0.00	4,957.78	0.00
8699	TXN00210093	01/25/2018	01/24/2018	200.00	0.00	200.00	0.00
5111	TXN00210156	01/25/2018	01/24/2018	36.82	0.00	36.82	0.00
5111	TXN00210445	01/29/2018	01/26/2018	52.76	0.00	52.76	0.00
5111	TXN00210472	01/29/2018	01/26/2018	19.28	0.00	19.28	0.00
5045	TXN00210517	01/29/2018	01/26/2018	221.00	0.00	221.00	0.00
4900	TXN00210551	01/29/2018	01/25/2018	73.95	0.00	73.95	0.00

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4900	TXN00210629	01/31/2018	01/30/2018	8,425.80	0.00	8,425.80	0.00
5983	TXN00210652	01/31/2018	01/31/2018	889.83	0.00	889.83	0.00
5983	TXN00210689	01/31/2018	01/31/2018	892.45	0.00	892.45	0.00
5983	TXN00210696	01/31/2018	01/31/2018	1,571.48	0.00	1,571.48	0.00
5983	TXN00210711	01/31/2018	01/31/2018	390.36	0.00	390.36	0.00
5983	TXN00210713	01/31/2018	01/31/2018	285.78	0.00	285.78	0.00
5983	TXN00210716	01/31/2018	01/31/2018	4,159.30	0.00	4,159.30	0.00
count: 57				171,863.82	0.00	171,863.82	0.00

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5942	TXN00208577	01/03/2018	01/03/2018	5.99	0.00	5.99	0.00
5411	TXN00208581	01/03/2018	01/02/2018	32.51	0.00	32.51	0.00
5942	TXN00208582	01/04/2018	01/04/2018	175.89	0.00	175.89	0.00
5942	TXN00208583	01/04/2018	01/03/2018	19.95	0.00	19.95	0.00
5942	TXN00208590	01/04/2018	01/04/2018	40.32	0.00	40.32	0.00
5310	TXN00208606	01/05/2018	01/04/2018	39.41	0.00	39.41	0.00
5942	TXN00208617	01/05/2018	01/05/2018	15.99	0.00	15.99	0.00
5942	TXN00208623	01/05/2018	01/04/2018	356.75	0.00	356.75	0.00
5331	TXN00208636	01/08/2018	01/06/2018	30.07	0.00	30.07	0.00
5411	TXN00208671	01/08/2018	01/05/2018	51.04	0.00	51.04	0.00
5411	TXN00208686	01/09/2018	01/08/2018	86.52	0.00	86.52	0.00
5411	TXN00208687	01/09/2018	01/08/2018	190.66	0.00	190.66	0.00
5969	TXN00208705	01/09/2018	01/08/2018	101.68	0.00	101.68	0.00
5411	TXN00208763	01/10/2018	01/09/2018	60.21	0.00	60.21	0.00
8299	TXN00208770	01/10/2018	01/08/2018	570.80	0.00	570.80	0.00
5814	TXN00208773	01/10/2018	01/09/2018	64.80	0.00	64.80	0.00
8299	TXN00208793	01/10/2018	01/08/2018	59.91	0.00	59.91	0.00
5992	TXN00208838	01/11/2018	01/10/2018	55.99	0.00	55.99	0.00
5411	TXN00208848	01/11/2018	01/10/2018	20.85	0.00	20.85	0.00
5992	TXN00208859	01/11/2018	01/10/2018	55.99	0.00	55.99	0.00
5111	TXN00208900	01/11/2018	01/10/2018	87.97	0.00	87.97	0.00
5111	TXN00208918	01/11/2018	01/10/2018	997.36	0.00	997.36	0.00
5331	TXN00208921	01/11/2018	01/10/2018	50.14	0.00	50.14	0.00
5964	TXN00208952	01/12/2018	01/10/2018	138.34	0.00	138.34	0.00
5942	TXN00208973	01/12/2018	01/11/2018	28.45	0.00	28.45	0.00
5942	TXN00209020	01/12/2018	01/11/2018	13.67	0.00	13.67	0.00
1731	TXN00209092	01/15/2018	01/12/2018	779.68	0.00	779.68	0.00
1731	TXN00209141	01/15/2018	01/12/2018	1,632.67	0.00	1,632.67	0.00

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5942	TXN00209226	01/15/2018	01/14/2018	79.60	0.00	79.60	0.00
5411	TXN00209300	01/17/2018	01/16/2018	28.75	0.00	28.75	0.00
5310	TXN00209390	01/17/2018	01/17/2018	(30.00)	30.00	0.00	0.00
5411	TXN00209419	01/18/2018	01/17/2018	28.27	0.00	28.27	0.00
5942	TXN00209449	01/18/2018	01/17/2018	79.99	0.00	79.99	0.00
7392	TXN00209464	01/18/2018	01/17/2018	405.00	0.00	405.00	0.00
5942	TXN00209473	01/18/2018	01/17/2018	39.99	0.00	39.99	0.00
5719	TXN00209477	01/18/2018	01/17/2018	665.96	0.00	665.96	0.00
5814	TXN00209527	01/19/2018	01/17/2018	142.84	0.00	142.84	0.00
5411	TXN00209566	01/19/2018	01/18/2018	17.30	0.00	17.30	0.00
5999	TXN00209604	01/19/2018	01/17/2018	42.78	0.00	42.78	0.00
5812	TXN00209650	01/22/2018	01/18/2018	104.64	0.00	104.64	0.00
5942	TXN00209744	01/22/2018	01/19/2018	27.34	0.00	27.34	0.00
5992	TXN00209886	01/23/2018	01/22/2018	52.98	0.00	52.98	0.00
4722	TXN00209903	01/23/2018	01/22/2018	217.80	0.00	217.80	0.00
7922	TXN00209916	01/24/2018	01/22/2018	206.00	0.00	206.00	0.00
5699	TXN00210006	01/24/2018	01/23/2018	262.04	0.00	262.04	0.00
7922	TXN00210012	01/24/2018	01/22/2018	12.25	0.00	12.25	0.00
5942	TXN00210062	01/25/2018	01/24/2018	84.85	0.00	84.85	0.00
5411	TXN00210085	01/25/2018	01/24/2018	48.60	0.00	48.60	0.00
5964	TXN00210086	01/25/2018	01/23/2018	260.34	0.00	260.34	0.00
8699	TXN00210105	01/25/2018	01/24/2018	60.00	0.00	60.00	0.00
5942	TXN00210123	01/25/2018	01/24/2018	3,581.74	0.00	3,581.74	0.00
5942	TXN00210138	01/25/2018	01/24/2018	118.09	0.00	118.09	0.00
8299	TXN00210149	01/25/2018	01/24/2018	5,392.82	0.00	5,392.82	0.00
5411	TXN00210182	01/25/2018	01/24/2018	113.33	0.00	113.33	0.00
5411	TXN00210229	01/26/2018	01/25/2018	27.73	0.00	27.73	0.00
5111	TXN00210286	01/26/2018	01/24/2018	91.83	0.00	91.83	0.00
5111	TXN00210349	01/29/2018	01/26/2018	60.16	0.00	60.16	0.00
5044	TXN00210409	01/29/2018	01/26/2018	591.59	0.00	591.59	0.00
5111	TXN00210417	01/29/2018	01/26/2018	79.39	0.00	79.39	0.00
5814	TXN00210438	01/29/2018	01/25/2018	17.26	0.00	17.26	0.00
3693	TXN00210460	01/29/2018	01/26/2018	517.47	0.00	517.47	0.00
5699	TXN00210523	01/29/2018	01/28/2018	(23.00)	23.00	0.00	0.00
5411	TXN00210559	01/30/2018	01/29/2018	136.93	0.00	136.93	0.00
5942	TXN00210588	01/30/2018	01/29/2018	189.23	0.00	189.23	0.00
5969	TXN00210600	01/30/2018	01/29/2018	435.53	0.00	435.53	0.00

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5942	TXN00210619	01/30/2018	01/29/2018	22.98	0.00	22.98	0.00
4722	TXN00210639	01/31/2018	01/30/2018	196.89	0.00	196.89	0.00
5044	TXN00210698	01/31/2018	01/29/2018	39.11	0.00	39.11	0.00
count: 68				20,190.01	53.00	20,243.01	0.00

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5111	TXN00208599	01/04/2018	01/03/2018	175.95	0.00	175.95	0.00
5942	TXN00208628	01/08/2018	01/05/2018	18.11	0.00	18.11	0.00
5999	TXN00208722	01/09/2018	01/08/2018	41.07	0.00	41.07	0.00
5942	TXN00208748	01/10/2018	01/09/2018	89.04	0.00	89.04	0.00
8299	TXN00208759	01/10/2018	01/09/2018	314.95	0.00	314.95	0.00
3695	TXN00208787	01/10/2018	01/09/2018	352.80	0.00	352.80	0.00
7991	TXN00208812	01/10/2018	01/09/2018	109.00	0.00	109.00	0.00
5111	TXN00208819	01/10/2018	01/09/2018	211.14	0.00	211.14	0.00
5942	TXN00208857	01/11/2018	01/10/2018	248.05	0.00	248.05	0.00
5942	TXN00208877	01/11/2018	01/10/2018	110.56	0.00	110.56	0.00
5964	TXN00209075	01/15/2018	01/12/2018	664.25	0.00	664.25	0.00
8299	TXN00209297	01/17/2018	01/15/2018	48.38	0.00	48.38	0.00
3695	TXN00209496	01/18/2018	01/17/2018	228.46	0.00	228.46	0.00
2741	TXN00209587	01/19/2018	01/17/2018	169.60	0.00	169.60	0.00
8299	TXN00209840	01/23/2018	01/22/2018	73.05	0.00	73.05	0.00
5942	TXN00209863	01/23/2018	01/22/2018	16.19	0.00	16.19	0.00
5942	TXN00209895	01/23/2018	01/22/2018	22.27	0.00	22.27	0.00
5942	TXN00209906	01/23/2018	01/23/2018	49.98	0.00	49.98	0.00
3722	TXN00209915	01/24/2018	01/23/2018	55.14	0.00	55.14	0.00
5411	TXN00210011	01/24/2018	01/23/2018	42.98	0.00	42.98	0.00
3722	TXN00210043	01/24/2018	01/23/2018	441.00	0.00	441.00	0.00
8699	TXN00210077	01/25/2018	01/24/2018	232.88	0.00	232.88	0.00
8699	TXN00210097	01/25/2018	01/24/2018	232.88	0.00	232.88	0.00
5942	TXN00210141	01/25/2018	01/25/2018	160.09	0.00	160.09	0.00
5411	TXN00210161	01/25/2018	01/24/2018	59.16	0.00	59.16	0.00
5411	TXN00210180	01/25/2018	01/24/2018	54.60	0.00	54.60	0.00
5111	TXN00210198	01/25/2018	01/24/2018	217.15	0.00	217.15	0.00
9402	TXN00210306	01/26/2018	01/25/2018	201.75	0.00	201.75	0.00
5111	TXN00210614	01/30/2018	01/29/2018	133.42	0.00	133.42	0.00
count: 29				4,773.90	0.00	4,773.90	0.00

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5111	TXN00208594	01/04/2018	01/03/2018	84.95	0.00	84.95	0.00
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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00208610	01/05/2018	01/04/2018	19.95	0.00	19.95	0.00
5411	TXN00208658	01/08/2018	01/05/2018	33.83	0.00	33.83	0.00
5111	TXN00208738	01/10/2018	01/09/2018	286.09	0.00	286.09	0.00
5331	TXN00208808	01/10/2018	01/09/2018	21.20	0.00	21.20	0.00
8299	TXN00208892	01/11/2018	01/10/2018	3,096.27	0.00	3,096.27	0.00
5943	TXN00208959	01/12/2018	01/10/2018	301.92	0.00	301.92	0.00
5045	TXN00209030	01/12/2018	01/11/2018	148.40	0.00	148.40	0.00
5945	TXN00209088	01/15/2018	01/12/2018	39.13	0.00	39.13	0.00
5942	TXN00209130	01/15/2018	01/12/2018	49.99	0.00	49.99	0.00
5111	TXN00209134	01/15/2018	01/12/2018	27.52	0.00	27.52	0.00
5942	TXN00209135	01/15/2018	01/14/2018	213.16	0.00	213.16	0.00
5942	TXN00209137	01/15/2018	01/14/2018	70.01	0.00	70.01	0.00
5942	TXN00209142	01/15/2018	01/13/2018	64.20	0.00	64.20	0.00
3695	TXN00209144	01/15/2018	01/13/2018	156.32	0.00	156.32	0.00
5942	TXN00209145	01/15/2018	01/13/2018	57.68	0.00	57.68	0.00
3695	TXN00209151	01/15/2018	01/13/2018	156.32	0.00	156.32	0.00
5942	TXN00209165	01/15/2018	01/12/2018	9.99	0.00	9.99	0.00
5942	TXN00209195	01/15/2018	01/12/2018	14.83	0.00	14.83	0.00
5942	TXN00209197	01/15/2018	01/14/2018	49.98	0.00	49.98	0.00
5942	TXN00209200	01/15/2018	01/13/2018	904.50	0.00	904.50	0.00
5814	TXN00209209	01/15/2018	01/12/2018	33.46	0.00	33.46	0.00
5964	TXN00209307	01/17/2018	01/15/2018	87.22	0.00	87.22	0.00
5942	TXN00209531	01/19/2018	01/18/2018	22.67	0.00	22.67	0.00
5411	TXN00209543	01/19/2018	01/18/2018	98.79	0.00	98.79	0.00
8398	TXN00209549	01/19/2018	01/17/2018	464.07	0.00	464.07	0.00
5942	TXN00209696	01/22/2018	01/21/2018	90.73	0.00	90.73	0.00
5942	TXN00209878	01/23/2018	01/22/2018	(37.54)	37.54	0.00	0.00
5411	TXN00209894	01/23/2018	01/22/2018	45.92	0.00	45.92	0.00
5942	TXN00209988	01/24/2018	01/24/2018	26.48	0.00	26.48	0.00
5111	TXN00210212	01/25/2018	01/24/2018	89.81	0.00	89.81	0.00
5942	TXN00210219	01/26/2018	01/25/2018	17.98	0.00	17.98	0.00
5942	TXN00210239	01/26/2018	01/25/2018	38.92	0.00	38.92	0.00
5942	TXN00210257	01/26/2018	01/25/2018	171.47	0.00	171.47	0.00
5411	TXN00210297	01/26/2018	01/25/2018	69.93	0.00	69.93	0.00
5942	TXN00210354	01/29/2018	01/27/2018	9.25	0.00	9.25	0.00
8299	TXN00210447	01/29/2018	01/27/2018	42.47	0.00	42.47	0.00
5942	TXN00210497	01/29/2018	01/28/2018	168.07	0.00	168.07	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00210527	01/29/2018	01/27/2018	79.00	0.00	79.00	0.00
3654	TXN00210553	01/29/2018	01/26/2018	531.81	0.00	531.81	0.00
5411	TXN00210574	01/30/2018	01/29/2018	45.02	0.00	45.02	0.00
5331	TXN00210591	01/30/2018	01/29/2018	36.04	0.00	36.04	0.00
5942	TXN00210603	01/30/2018	01/29/2018	118.96	0.00	118.96	0.00
5942	TXN00210621	01/30/2018	01/30/2018	107.98	0.00	107.98	0.00
count: 44				8,164.75	37.54	8,202.29	0.00
6390							
5814	TXN00208985	01/12/2018	01/11/2018	221.39	0.00	221.39	0.00
8999	TXN00209035	01/12/2018	01/11/2018	500.00	0.00	500.00	0.00
8699	TXN00209078	01/15/2018	01/12/2018	60.00	0.00	60.00	0.00
5111	TXN00209114	01/15/2018	01/12/2018	10.71	0.00	10.71	0.00
5111	TXN00209146	01/15/2018	01/14/2018	25.43	0.00	25.43	0.00
5047	TXN00209149	01/15/2018	01/12/2018	371.00	0.00	371.00	0.00
5111	TXN00209152	01/15/2018	01/12/2018	36.53	0.00	36.53	0.00
3504	TXN00209221	01/15/2018	01/14/2018	413.28	0.00	413.28	0.00
5111	TXN00209244	01/15/2018	01/13/2018	426.60	0.00	426.60	0.00
5735	TXN00209302	01/17/2018	12/28/2017	(3.28)	3.28	0.00	0.00
7375	TXN00209366	01/17/2018	12/24/2017	(39.99)	39.99	0.00	0.00
8398	TXN00209428	01/18/2018	01/17/2018	240.00	0.00	240.00	0.00
5111	TXN00209458	01/18/2018	01/17/2018	8.47	0.00	8.47	0.00
5111	TXN00209675	01/22/2018	01/21/2018	644.85	0.00	644.85	0.00
5065	TXN00209750	01/22/2018	01/19/2018	126.22	0.00	126.22	0.00
5411	TXN00209786	01/22/2018	01/19/2018	29.34	0.00	29.34	0.00
8220	TXN00209822	01/22/2018	01/19/2018	100.00	0.00	100.00	0.00
2741	TXN00210016	01/24/2018	01/22/2018	163.24	0.00	163.24	0.00
7399	TXN00210188	01/25/2018	01/23/2018	590.00	0.00	590.00	0.00
7299	TXN00210208	01/25/2018	01/22/2018	4,160.00	0.00	4,160.00	0.00
5411	TXN00210274	01/26/2018	01/25/2018	121.58	0.00	121.58	0.00
5331	TXN00210285	01/26/2018	01/25/2018	20.14	0.00	20.14	0.00
3501	TXN00210344	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
3692	TXN00210351	01/29/2018	01/27/2018	426.52	0.00	426.52	0.00
3501	TXN00210361	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
3692	TXN00210366	01/29/2018	01/27/2018	426.52	0.00	426.52	0.00
5964	TXN00210378	01/29/2018	01/26/2018	599.00	0.00	599.00	0.00
3501	TXN00210396	01/29/2018	01/26/2018	206.46	0.00	206.46	0.00
3501	TXN00210403	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5964	TXN00210404	01/29/2018	01/26/2018	599.00	0.00	599.00	0.00
6300	TXN00210426	01/29/2018	01/27/2018	98.28	0.00	98.28	0.00
3692	TXN00210429	01/29/2018	01/27/2018	362.52	0.00	362.52	0.00
3501	TXN00210437	01/29/2018	01/26/2018	206.46	0.00	206.46	0.00
3692	TXN00210440	01/29/2018	01/27/2018	362.52	0.00	362.52	0.00
3501	TXN00210473	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
3501	TXN00210492	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
5964	TXN00210496	01/29/2018	01/26/2018	599.00	0.00	599.00	0.00
3501	TXN00210519	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
5964	TXN00210521	01/29/2018	01/26/2018	599.00	0.00	599.00	0.00
3174	TXN00210522	01/29/2018	01/26/2018	1,310.36	0.00	1,310.36	0.00
3501	TXN00210530	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
3501	TXN00210543	01/29/2018	01/26/2018	262.20	0.00	262.20	0.00
3501	TXN00210630	01/31/2018	01/29/2018	117.60	0.00	117.60	0.00
7361	TXN00210683	01/31/2018	01/30/2018	150.00	0.00	150.00	0.00
8299	TXN00210693	01/31/2018	01/30/2018	100.00	0.00	100.00	0.00
5111	TXN00210708	01/31/2018	01/30/2018	56.45	0.00	56.45	0.00
5111	TXN00210720	01/31/2018	01/30/2018	197.80	0.00	197.80	0.00
count: 47				16,740.60	43.27	16,783.87	0.00
6571							
5699	TXN00208562	01/03/2018	01/02/2018	38.00	0.00	38.00	0.00
7299	TXN00208567	01/03/2018	01/02/2018	104.98	0.00	104.98	0.00
7299	TXN00208813	01/10/2018	01/09/2018	(104.98)	104.98	0.00	0.00
7333	TXN00208826	01/11/2018	01/10/2018	156.09	0.00	156.09	0.00
5942	TXN00208833	01/11/2018	01/10/2018	47.04	0.00	47.04	0.00
5065	TXN00208912	01/11/2018	01/10/2018	85.62	0.00	85.62	0.00
5733	TXN00208980	01/12/2018	01/11/2018	146.95	0.00	146.95	0.00
5111	TXN00209023	01/12/2018	01/11/2018	343.38	0.00	343.38	0.00
5943	TXN00209026	01/12/2018	01/10/2018	95.38	0.00	95.38	0.00
5942	TXN00209388	01/17/2018	01/16/2018	647.64	0.00	647.64	0.00
5411	TXN00209405	01/18/2018	01/17/2018	15.42	0.00	15.42	0.00
5964	TXN00209582	01/19/2018	01/18/2018	69.00	0.00	69.00	0.00
5411	TXN00209832	01/23/2018	01/22/2018	26.49	0.00	26.49	0.00
7991	TXN00210298	01/26/2018	01/25/2018	640.00	0.00	640.00	0.00
5111	TXN00210339	01/26/2018	01/25/2018	187.83	0.00	187.83	0.00
3692	TXN00210385	01/29/2018	01/27/2018	517.08	0.00	517.08	0.00
8299	TXN00210475	01/29/2018	01/26/2018	241.91	0.00	241.91	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00210561	01/30/2018	01/29/2018	106.91	0.00	106.91	0.00
5942	TXN00210585	01/30/2018	01/29/2018	88.00	0.00	88.00	0.00
5065	TXN00210590	01/30/2018	01/29/2018	52.01	0.00	52.01	0.00
5137	TXN00210602	01/30/2018	01/29/2018	937.50	0.00	937.50	0.00
7333	TXN00210617	01/30/2018	01/29/2018	133.83	0.00	133.83	0.00
5111	TXN00210637	01/31/2018	01/30/2018	299.60	0.00	299.60	0.00
5111	TXN00210649	01/31/2018	01/30/2018	80.09	0.00	80.09	0.00
5111	TXN00210661	01/31/2018	01/30/2018	20.22	0.00	20.22	0.00
5943	TXN00210662	01/31/2018	01/29/2018	408.34	0.00	408.34	0.00
5999	TXN00210686	01/31/2018	01/30/2018	209.46	0.00	209.46	0.00
5943	TXN00210700	01/31/2018	01/30/2018	300.38	0.00	300.38	0.00
5111	TXN00210723	01/31/2018	01/30/2018	137.79	0.00	137.79	0.00
count: 29				6,031.96	104.98	6,136.94	0.00
6722							
0	TXN00209850	01/23/2018	01/23/2018	(1,753,594.17)	0.00	0.00	1,753,594.17
count: 1				(1,753,594.17)	0.00	0.00	1,753,594.17
7000							
5942	TXN00208655	01/08/2018	01/07/2018	166.75	0.00	166.75	0.00
5942	TXN00208696	01/09/2018	01/09/2018	88.64	0.00	88.64	0.00
5310	TXN00208704	01/09/2018	01/08/2018	66.23	0.00	66.23	0.00
5942	TXN00208708	01/09/2018	01/08/2018	79.95	0.00	79.95	0.00
5942	TXN00208716	01/09/2018	01/08/2018	16.81	0.00	16.81	0.00
5310	TXN00208720	01/09/2018	01/08/2018	198.67	0.00	198.67	0.00
5942	TXN00208752	01/10/2018	01/09/2018	5.29	0.00	5.29	0.00
5942	TXN00208754	01/10/2018	01/10/2018	102.00	0.00	102.00	0.00
5942	TXN00208806	01/10/2018	01/09/2018	113.18	0.00	113.18	0.00
5942	TXN00208836	01/11/2018	01/10/2018	62.25	0.00	62.25	0.00
5942	TXN00208873	01/11/2018	01/10/2018	108.61	0.00	108.61	0.00
5942	TXN00208946	01/12/2018	01/11/2018	5.48	0.00	5.48	0.00
5942	TXN00208947	01/12/2018	01/11/2018	27.73	0.00	27.73	0.00
5942	TXN00209024	01/12/2018	01/11/2018	14.96	0.00	14.96	0.00
5065	TXN00209027	01/12/2018	01/11/2018	331.93	0.00	331.93	0.00
5942	TXN00209031	01/12/2018	01/11/2018	37.02	0.00	37.02	0.00
5942	TXN00209040	01/12/2018	01/11/2018	88.20	0.00	88.20	0.00
5942	TXN00209071	01/15/2018	01/13/2018	179.94	0.00	179.94	0.00
3692	TXN00209175	01/15/2018	01/13/2018	136.51	0.00	136.51	0.00
5942	TXN00209176	01/15/2018	01/13/2018	69.61	0.00	69.61	0.00

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5942	TXN00209234	01/15/2018	01/12/2018	89.51	0.00	89.51	0.00
5942	TXN00209258	01/16/2018	01/15/2018	36.82	0.00	36.82	0.00
5411	TXN00209414	01/18/2018	01/17/2018	7.75	0.00	7.75	0.00
5411	TXN00209460	01/18/2018	01/17/2018	110.96	0.00	110.96	0.00
5411	TXN00209476	01/18/2018	01/17/2018	11.66	0.00	11.66	0.00
5942	TXN00209533	01/19/2018	01/18/2018	21.98	0.00	21.98	0.00
7392	TXN00209552	01/19/2018	01/18/2018	405.00	0.00	405.00	0.00
5814	TXN00209595	01/19/2018	01/18/2018	200.00	0.00	200.00	0.00
5942	TXN00209636	01/22/2018	01/20/2018	29.28	0.00	29.28	0.00
5111	TXN00209640	01/22/2018	01/21/2018	21.18	0.00	21.18	0.00
5942	TXN00209677	01/22/2018	01/21/2018	46.42	0.00	46.42	0.00
3722	TXN00209755	01/22/2018	01/19/2018	845.40	0.00	845.40	0.00
5111	TXN00209770	01/22/2018	01/21/2018	390.98	0.00	390.98	0.00
5111	TXN00209782	01/22/2018	01/21/2018	715.24	0.00	715.24	0.00
5310	TXN00209799	01/22/2018	01/19/2018	367.33	0.00	367.33	0.00
5111	TXN00209803	01/22/2018	01/21/2018	34.87	0.00	34.87	0.00
9402	TXN00209866	01/23/2018	01/22/2018	100.00	0.00	100.00	0.00
5964	TXN00209928	01/24/2018	01/22/2018	62.21	0.00	62.21	0.00
5969	TXN00209952	01/24/2018	01/23/2018	238.49	0.00	238.49	0.00
5310	TXN00209970	01/24/2018	01/23/2018	(99.33)	99.33	0.00	0.00
5942	TXN00209971	01/24/2018	01/23/2018	5.69	0.00	5.69	0.00
5310	TXN00209983	01/24/2018	01/23/2018	(99.33)	99.33	0.00	0.00
5111	TXN00210246	01/26/2018	01/25/2018	42.46	0.00	42.46	0.00
5310	TXN00210301	01/26/2018	01/25/2018	18.34	0.00	18.34	0.00
5942	TXN00210346	01/29/2018	01/26/2018	149.15	0.00	149.15	0.00
5942	TXN00210365	01/29/2018	01/26/2018	(21.98)	21.98	0.00	0.00
5942	TXN00210414	01/29/2018	01/27/2018	31.48	0.00	31.48	0.00
5942	TXN00210444	01/29/2018	01/28/2018	30.09	0.00	30.09	0.00
5111	TXN00210463	01/29/2018	01/27/2018	40.79	0.00	40.79	0.00
5942	TXN00210481	01/29/2018	01/27/2018	13.99	0.00	13.99	0.00
5942	TXN00210505	01/29/2018	01/28/2018	26.93	0.00	26.93	0.00
5942	TXN00210528	01/29/2018	01/28/2018	40.89	0.00	40.89	0.00
5942	TXN00210541	01/29/2018	01/28/2018	31.98	0.00	31.98	0.00
5942	TXN00210557	01/30/2018	01/30/2018	22.54	0.00	22.54	0.00
5310	TXN00210558	01/30/2018	01/29/2018	(7.86)	7.86	0.00	0.00
5310	TXN00210582	01/30/2018	01/29/2018	(10.48)	10.48	0.00	0.00
5065	TXN00210599	01/30/2018	01/29/2018	176.20	0.00	176.20	0.00

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5942	TXN00210606	01/30/2018	01/29/2018	31.29	0.00	31.29	0.00
5814	TXN00210612	01/30/2018	01/29/2018	270.00	0.00	270.00	0.00
8398	TXN00210613	01/30/2018	01/29/2018	100.00	0.00	100.00	0.00
5942	TXN00210624	01/30/2018	01/29/2018	128.56	0.00	128.56	0.00
5331	TXN00210641	01/31/2018	01/29/2018	8.50	0.00	8.50	0.00
5942	TXN00210728	01/31/2018	01/30/2018	46.02	0.00	46.02	0.00
count: 63				6,610.76	238.98	6,849.74	0.00

7043

5137	TXN00208543	01/03/2018	01/02/2018	8.49	0.00	8.49	0.00
3405	TXN00208544	01/03/2018	01/02/2018	415.15	0.00	415.15	0.00
3405	TXN00208565	01/03/2018	01/02/2018	402.05	0.00	402.05	0.00
3405	TXN00208570	01/03/2018	01/02/2018	395.50	0.00	395.50	0.00
5065	TXN00208580	01/03/2018	01/02/2018	80.55	0.00	80.55	0.00
5655	TXN00208605	01/04/2018	01/03/2018	581.19	0.00	581.19	0.00
5814	TXN00208777	01/10/2018	01/09/2018	320.00	0.00	320.00	0.00
5300	TXN00209118	01/15/2018	01/12/2018	40.78	0.00	40.78	0.00
5814	TXN00209127	01/15/2018	01/12/2018	272.43	0.00	272.43	0.00
5137	TXN00209281	01/17/2018	01/16/2018	1,050.56	0.00	1,050.56	0.00
5331	TXN00209326	01/17/2018	01/16/2018	186.71	0.00	186.71	0.00
5137	TXN00209332	01/17/2018	01/16/2018	1,339.07	0.00	1,339.07	0.00
5655	TXN00209530	01/19/2018	01/18/2018	992.26	0.00	992.26	0.00
3405	TXN00209561	01/19/2018	01/18/2018	214.69	0.00	214.69	0.00
3405	TXN00209603	01/19/2018	01/18/2018	101.74	0.00	101.74	0.00
5200	TXN00209605	01/19/2018	01/18/2018	1,003.82	0.00	1,003.82	0.00
3405	TXN00209606	01/19/2018	01/18/2018	212.57	0.00	212.57	0.00
5732	TXN00209619	01/22/2018	01/19/2018	31.77	0.00	31.77	0.00
5065	TXN00209647	01/22/2018	01/19/2018	93.57	0.00	93.57	0.00
5732	TXN00209688	01/22/2018	01/19/2018	42.39	0.00	42.39	0.00
7399	TXN00209765	01/22/2018	01/19/2018	14.00	0.00	14.00	0.00
5732	TXN00209882	01/23/2018	01/22/2018	52.98	0.00	52.98	0.00
5085	TXN00209918	01/24/2018	01/23/2018	1,049.30	0.00	1,049.30	0.00
5441	TXN00210005	01/24/2018	01/22/2018	269.62	0.00	269.62	0.00
5411	TXN00210083	01/25/2018	01/24/2018	88.99	0.00	88.99	0.00
8398	TXN00210110	01/25/2018	01/24/2018	958.50	0.00	958.50	0.00
5051	TXN00210131	01/25/2018	01/24/2018	1,165.58	0.00	1,165.58	0.00
8641	TXN00210146	01/25/2018	01/24/2018	85.00	0.00	85.00	0.00
5111	TXN00210371	01/29/2018	01/27/2018	87.81	0.00	87.81	0.00

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5941	TXN00210451	01/29/2018	01/26/2018	288.82	0.00	288.82	0.00
5111	TXN00210518	01/29/2018	01/27/2018	360.68	0.00	360.68	0.00
5411	TXN00210644	01/31/2018	01/30/2018	61.38	0.00	61.38	0.00
5300	TXN00210682	01/31/2018	01/30/2018	51.48	0.00	51.48	0.00
count: 33				12,319.43	0.00	12,319.43	0.00

7105

5942	TXN00208536	01/02/2018	12/29/2017	49.93	0.00	49.93	0.00
5111	TXN00208566	01/03/2018	11/17/2017	(93.67)	93.67	0.00	0.00
5200	TXN00208723	01/09/2018	01/08/2018	42.38	0.00	42.38	0.00
5655	TXN00208755	01/10/2018	01/09/2018	190.77	0.00	190.77	0.00
5655	TXN00208764	01/10/2018	01/09/2018	(111.28)	111.28	0.00	0.00
8398	TXN00208786	01/10/2018	01/09/2018	80.00	0.00	80.00	0.00
5047	TXN00208801	01/10/2018	01/09/2018	600.06	0.00	600.06	0.00
5411	TXN00208847	01/11/2018	01/10/2018	71.02	0.00	71.02	0.00
5300	TXN00208920	01/11/2018	01/10/2018	57.16	0.00	57.16	0.00
5111	TXN00209072	01/15/2018	01/12/2018	103.12	0.00	103.12	0.00
5111	TXN00209082	01/15/2018	01/12/2018	110.76	0.00	110.76	0.00
8699	TXN00209166	01/15/2018	01/12/2018	385.00	0.00	385.00	0.00
5942	TXN00209220	01/15/2018	01/12/2018	87.48	0.00	87.48	0.00
3695	TXN00209229	01/15/2018	01/12/2018	228.46	0.00	228.46	0.00
5111	TXN00209233	01/15/2018	01/12/2018	1,430.47	0.00	1,430.47	0.00
7399	TXN00209260	01/16/2018	01/15/2018	(24.00)	24.00	0.00	0.00
count: 16				3,207.66	228.95	3,436.61	0.00

7138

5047	TXN00208531	01/02/2018	12/30/2017	135.11	0.00	135.11	0.00
5085	TXN00208561	01/03/2018	01/02/2018	1,248.58	0.00	1,248.58	0.00
3695	TXN00208592	01/04/2018	01/03/2018	228.46	0.00	228.46	0.00
8220	TXN00208678	01/08/2018	01/05/2018	3,375.00	0.00	3,375.00	0.00
5943	TXN00208697	01/09/2018	01/08/2018	27.80	0.00	27.80	0.00
3812	TXN00208698	01/09/2018	01/07/2018	678.30	0.00	678.30	0.00
3812	TXN00208699	01/09/2018	01/07/2018	1,755.60	0.00	1,755.60	0.00
8299	TXN00208727	01/09/2018	01/08/2018	4,452.00	0.00	4,452.00	0.00
3695	TXN00208750	01/10/2018	01/09/2018	228.46	0.00	228.46	0.00
8220	TXN00208780	01/10/2018	01/08/2018	399.30	0.00	399.30	0.00
7299	TXN00208784	01/10/2018	01/09/2018	936.25	0.00	936.25	0.00
8249	TXN00208796	01/10/2018	01/09/2018	312.70	0.00	312.70	0.00
8220	TXN00208822	01/10/2018	01/08/2018	296.90	0.00	296.90	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00208827	01/11/2018	01/11/2018	1,015.87	0.00	1,015.87	0.00
8398	TXN00208831	01/11/2018	01/10/2018	1,998.25	0.00	1,998.25	0.00
8398	TXN00208861	01/11/2018	01/10/2018	142.50	0.00	142.50	0.00
8299	TXN00208885	01/11/2018	01/10/2018	1,280.00	0.00	1,280.00	0.00
8398	TXN00208922	01/11/2018	01/10/2018	1,310.00	0.00	1,310.00	0.00
5045	TXN00208939	01/12/2018	01/11/2018	155.82	0.00	155.82	0.00
8699	TXN00208945	01/12/2018	01/10/2018	2,475.00	0.00	2,475.00	0.00
5964	TXN00208957	01/12/2018	01/11/2018	883.00	0.00	883.00	0.00
5065	TXN00209002	01/12/2018	01/11/2018	199.88	0.00	199.88	0.00
3058	TXN00209112	01/15/2018	01/11/2018	474.00	0.00	474.00	0.00
8220	TXN00209126	01/15/2018	01/11/2018	160.70	0.00	160.70	0.00
8220	TXN00209128	01/15/2018	01/11/2018	708.05	0.00	708.05	0.00
7299	TXN00209156	01/15/2018	01/12/2018	936.25	0.00	936.25	0.00
7399	TXN00209172	01/15/2018	01/13/2018	1,473.32	0.00	1,473.32	0.00
4511	TXN00209201	01/15/2018	01/11/2018	31.00	0.00	31.00	0.00
7399	TXN00209205	01/15/2018	01/12/2018	179.00	0.00	179.00	0.00
7399	TXN00209228	01/15/2018	01/12/2018	179.00	0.00	179.00	0.00
5733	TXN00209256	01/16/2018	01/15/2018	11.70	0.00	11.70	0.00
5047	TXN00209320	01/17/2018	01/16/2018	615.33	0.00	615.33	0.00
8299	TXN00209336	01/17/2018	01/17/2018	780.00	0.00	780.00	0.00
5814	TXN00209340	01/17/2018	01/15/2018	101.25	0.00	101.25	0.00
8299	TXN00209384	01/17/2018	01/16/2018	1,434.14	0.00	1,434.14	0.00
count: 35				30,618.52	0.00	30,618.52	0.00

7171

5411	TXN00208631	01/08/2018	01/05/2018	176.97	0.00	176.97	0.00
5814	TXN00208632	01/08/2018	01/06/2018	25.62	0.00	25.62	0.00
5411	TXN00208648	01/08/2018	01/06/2018	128.32	0.00	128.32	0.00
5300	TXN00208664	01/08/2018	01/07/2018	73.39	0.00	73.39	0.00
8220	TXN00208679	01/08/2018	01/05/2018	84.00	0.00	84.00	0.00
5310	TXN00208871	01/11/2018	01/10/2018	69.04	0.00	69.04	0.00
5946	TXN00208909	01/11/2018	01/10/2018	49.95	0.00	49.95	0.00
5065	TXN00208929	01/11/2018	01/10/2018	110.71	0.00	110.71	0.00
5946	TXN00208984	01/12/2018	01/11/2018	(49.95)	49.95	0.00	0.00
1799	TXN00208994	01/12/2018	01/10/2018	40.00	0.00	40.00	0.00
5310	TXN00209098	01/15/2018	01/13/2018	225.42	0.00	225.42	0.00
5942	TXN00209116	01/15/2018	01/12/2018	38.99	0.00	38.99	0.00
5964	TXN00209245	01/15/2018	01/13/2018	49.41	0.00	49.41	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5044	TXN00209246	01/15/2018	01/11/2018	303.28	0.00	303.28	0.00
5733	TXN00209282	01/17/2018	01/16/2018	297.84	0.00	297.84	0.00
5814	TXN00209331	01/17/2018	01/17/2018	35.92	0.00	35.92	0.00
4131	TXN00209338	01/17/2018	01/16/2018	1,430.00	0.00	1,430.00	0.00
5943	TXN00209348	01/17/2018	01/16/2018	160.21	0.00	160.21	0.00
4131	TXN00209381	01/17/2018	01/16/2018	1,430.00	0.00	1,430.00	0.00
7991	TXN00209472	01/18/2018	01/17/2018	1,227.00	0.00	1,227.00	0.00
7991	TXN00209497	01/18/2018	01/17/2018	1,371.00	0.00	1,371.00	0.00
5969	TXN00209790	01/22/2018	01/19/2018	270.30	0.00	270.30	0.00
5131	TXN00209898	01/23/2018	01/22/2018	505.89	0.00	505.89	0.00
7991	TXN00210058	01/25/2018	01/23/2018	(64.00)	64.00	0.00	0.00
5111	TXN00210102	01/25/2018	01/24/2018	133.44	0.00	133.44	0.00
5733	TXN00210121	01/25/2018	01/24/2018	(24.97)	24.97	0.00	0.00
5411	TXN00210160	01/25/2018	01/24/2018	44.14	0.00	44.14	0.00
5065	TXN00210272	01/26/2018	01/25/2018	113.32	0.00	113.32	0.00
5714	TXN00210373	01/29/2018	01/26/2018	67.21	0.00	67.21	0.00
3829	TXN00210383	01/29/2018	01/26/2018	16.00	0.00	16.00	0.00
5942	TXN00210406	01/29/2018	01/26/2018	40.89	0.00	40.89	0.00
3829	TXN00210407	01/29/2018	01/26/2018	16.00	0.00	16.00	0.00
5044	TXN00210494	01/29/2018	01/25/2018	285.14	0.00	285.14	0.00
3829	TXN00210500	01/29/2018	01/26/2018	16.00	0.00	16.00	0.00
3829	TXN00210526	01/29/2018	01/26/2018	16.00	0.00	16.00	0.00
5411	TXN00210565	01/30/2018	01/29/2018	21.87	0.00	21.87	0.00
8641	TXN00210635	01/31/2018	01/30/2018	812.00	0.00	812.00	0.00
5300	TXN00210672	01/31/2018	01/30/2018	68.56	0.00	68.56	0.00
count: 38				9,614.91	138.92	9,753.83	0.00
7300							
8299	TXN00209342	01/17/2018	01/16/2018	143.02	0.00	143.02	0.00
5942	TXN00209386	01/17/2018	01/17/2018	42.30	0.00	42.30	0.00
5111	TXN00209415	01/18/2018	01/17/2018	279.90	0.00	279.90	0.00
5111	TXN00209421	01/18/2018	01/17/2018	55.32	0.00	55.32	0.00
8211	TXN00209441	01/18/2018	01/17/2018	118.93	0.00	118.93	0.00
5111	TXN00209447	01/18/2018	01/17/2018	416.26	0.00	416.26	0.00
5942	TXN00209471	01/18/2018	01/18/2018	215.21	0.00	215.21	0.00
5969	TXN00209475	01/18/2018	01/17/2018	329.45	0.00	329.45	0.00
8299	TXN00209482	01/18/2018	01/16/2018	43.49	0.00	43.49	0.00
5111	TXN00209494	01/18/2018	01/17/2018	513.45	0.00	513.45	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00209553	01/19/2018	01/18/2018	21.52	0.00	21.52	0.00
5969	TXN00209631	01/22/2018	01/19/2018	122.49	0.00	122.49	0.00
5111	TXN00209662	01/22/2018	01/21/2018	312.68	0.00	312.68	0.00
5111	TXN00209674	01/22/2018	01/21/2018	539.19	0.00	539.19	0.00
5111	TXN00209702	01/22/2018	01/21/2018	9.74	0.00	9.74	0.00
5969	TXN00209717	01/22/2018	01/19/2018	126.75	0.00	126.75	0.00
5111	TXN00209741	01/22/2018	01/21/2018	158.30	0.00	158.30	0.00
5111	TXN00209754	01/22/2018	01/21/2018	15.88	0.00	15.88	0.00
5111	TXN00209763	01/22/2018	01/20/2018	33.22	0.00	33.22	0.00
5942	TXN00209796	01/22/2018	01/22/2018	43.35	0.00	43.35	0.00
7622	TXN00209836	01/23/2018	01/22/2018	7,860.67	0.00	7,860.67	0.00
5969	TXN00209910	01/23/2018	01/22/2018	248.87	0.00	248.87	0.00
5970	TXN00209930	01/24/2018	01/23/2018	79.34	0.00	79.34	0.00
5111	TXN00209939	01/24/2018	01/23/2018	21.08	0.00	21.08	0.00
5192	TXN00209958	01/24/2018	01/23/2018	631.40	0.00	631.40	0.00
5111	TXN00209997	01/24/2018	01/23/2018	26.91	0.00	26.91	0.00
5111	TXN00210028	01/24/2018	01/22/2018	119.84	0.00	119.84	0.00
5111	TXN00210103	01/25/2018	01/24/2018	149.40	0.00	149.40	0.00
8299	TXN00210226	01/26/2018	01/23/2018	516.99	0.00	516.99	0.00
5411	TXN00210357	01/29/2018	01/27/2018	132.25	0.00	132.25	0.00
5300	TXN00210375	01/29/2018	01/26/2018	49.98	0.00	49.98	0.00
5111	TXN00210393	01/29/2018	01/26/2018	441.67	0.00	441.67	0.00
5300	TXN00210471	01/29/2018	01/26/2018	57.01	0.00	57.01	0.00
5111	TXN00210485	01/29/2018	01/26/2018	123.39	0.00	123.39	0.00
5411	TXN00210487	01/29/2018	01/27/2018	16.77	0.00	16.77	0.00
5111	TXN00210514	01/29/2018	01/26/2018	48.64	0.00	48.64	0.00
8299	TXN00210536	01/29/2018	01/27/2018	63.34	0.00	63.34	0.00
7394	TXN00210555	01/30/2018	01/29/2018	190.45	0.00	190.45	0.00
5942	TXN00210576	01/30/2018	01/29/2018	34.99	0.00	34.99	0.00
5712	TXN00210577	01/30/2018	01/29/2018	48.76	0.00	48.76	0.00
count: 40				14,402.20	0.00	14,402.20	0.00

7511

5137	TXN00208654	01/08/2018	01/05/2018	1,522.67	0.00	1,522.67	0.00
5399	TXN00208725	01/09/2018	01/08/2018	211.76	0.00	211.76	0.00
5111	TXN00208791	01/10/2018	01/09/2018	90.31	0.00	90.31	0.00
7399	TXN00208803	01/10/2018	01/09/2018	515.00	0.00	515.00	0.00
5111	TXN00208811	01/10/2018	01/09/2018	155.77	0.00	155.77	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00208863	01/11/2018	01/10/2018	6.97	0.00	6.97	0.00
5111	TXN00208864	01/11/2018	01/10/2018	7.31	0.00	7.31	0.00
5814	TXN00208878	01/11/2018	01/09/2018	35.32	0.00	35.32	0.00
5111	TXN00208883	01/11/2018	01/10/2018	1,014.42	0.00	1,014.42	0.00
5111	TXN00208905	01/11/2018	01/10/2018	24.13	0.00	24.13	0.00
8641	TXN00208911	01/11/2018	01/10/2018	110.00	0.00	110.00	0.00
5411	TXN00208925	01/11/2018	01/10/2018	114.94	0.00	114.94	0.00
5814	TXN00208986	01/12/2018	01/10/2018	35.21	0.00	35.21	0.00
5733	TXN00208991	01/12/2018	01/11/2018	575.18	0.00	575.18	0.00
5945	TXN00209033	01/12/2018	01/11/2018	110.20	0.00	110.20	0.00
5111	TXN00209066	01/15/2018	01/12/2018	6.67	0.00	6.67	0.00
5814	TXN00209083	01/15/2018	01/12/2018	26.38	0.00	26.38	0.00
5814	TXN00209104	01/15/2018	01/11/2018	22.13	0.00	22.13	0.00
5111	TXN00209139	01/15/2018	01/12/2018	8.91	0.00	8.91	0.00
5111	TXN00209169	01/15/2018	01/12/2018	315.77	0.00	315.77	0.00
count: 20				4,909.05	0.00	4,909.05	0.00
7531							
5532	TXN00208953	01/12/2018	01/11/2018	2,149.48	0.00	2,149.48	0.00
8999	TXN00209249	01/16/2018	01/15/2018	221.14	0.00	221.14	0.00
5532	TXN00209623	01/22/2018	01/19/2018	1,625.42	0.00	1,625.42	0.00
5533	TXN00209843	01/23/2018	01/22/2018	55.84	0.00	55.84	0.00
5533	TXN00209907	01/23/2018	01/22/2018	67.84	0.00	67.84	0.00
5111	TXN00210088	01/25/2018	01/24/2018	507.19	0.00	507.19	0.00
5085	TXN00210094	01/25/2018	01/24/2018	294.00	0.00	294.00	0.00
5511	TXN00210101	01/25/2018	01/24/2018	427.18	0.00	427.18	0.00
5199	TXN00210120	01/25/2018	01/24/2018	543.32	0.00	543.32	0.00
5111	TXN00210151	01/25/2018	01/24/2018	50.22	0.00	50.22	0.00
7311	TXN00210162	01/25/2018	01/24/2018	1,800.00	0.00	1,800.00	0.00
5013	TXN00210196	01/25/2018	01/24/2018	201.18	0.00	201.18	0.00
5085	TXN00210206	01/25/2018	01/24/2018	308.00	0.00	308.00	0.00
5533	TXN00210222	01/26/2018	01/25/2018	12.43	0.00	12.43	0.00
5013	TXN00210250	01/26/2018	01/25/2018	72.76	0.00	72.76	0.00
5111	TXN00210264	01/26/2018	01/25/2018	5.98	0.00	5.98	0.00
7622	TXN00210283	01/26/2018	01/25/2018	3,852.00	0.00	3,852.00	0.00
8099	TXN00210572	01/30/2018	01/29/2018	940.00	0.00	940.00	0.00
5013	TXN00210647	01/31/2018	01/30/2018	526.11	0.00	526.11	0.00
5111	TXN00210659	01/31/2018	01/30/2018	50.22	0.00	50.22	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00210673	01/31/2018	01/30/2018	114.44	0.00	114.44	0.00
count: 21				13,824.75	0.00	13,824.75	0.00
7794							
5074	TXN00208515	01/02/2018	12/29/2017	37.90	0.00	37.90	0.00
5074	TXN00208530	01/02/2018	12/29/2017	58.34	0.00	58.34	0.00
5533	TXN00208532	01/02/2018	12/29/2017	134.49	0.00	134.49	0.00
5065	TXN00208534	01/02/2018	12/29/2017	349.76	0.00	349.76	0.00
7399	TXN00208542	01/03/2018	01/02/2018	621.47	0.00	621.47	0.00
5074	TXN00208547	01/03/2018	01/02/2018	233.42	0.00	233.42	0.00
5074	TXN00208574	01/03/2018	01/02/2018	50.09	0.00	50.09	0.00
5046	TXN00208603	01/04/2018	01/02/2018	345.41	0.00	345.41	0.00
5074	TXN00208630	01/08/2018	01/05/2018	25.57	0.00	25.57	0.00
5074	TXN00208633	01/08/2018	01/05/2018	516.54	0.00	516.54	0.00
8999	TXN00208644	01/08/2018	01/05/2018	312.70	0.00	312.70	0.00
5065	TXN00208650	01/08/2018	01/06/2018	78.91	0.00	78.91	0.00
5065	TXN00208652	01/08/2018	01/05/2018	394.79	0.00	394.79	0.00
780	TXN00208660	01/08/2018	01/05/2018	157.73	0.00	157.73	0.00
5074	TXN00208666	01/08/2018	01/05/2018	44.88	0.00	44.88	0.00
5996	TXN00208672	01/08/2018	01/05/2018	342.01	0.00	342.01	0.00
7394	TXN00208676	01/08/2018	01/05/2018	63.30	0.00	63.30	0.00
5533	TXN00208682	01/08/2018	01/05/2018	140.24	0.00	140.24	0.00
780	TXN00208683	01/08/2018	01/05/2018	26.48	0.00	26.48	0.00
5533	TXN00208684	01/09/2018	01/08/2018	23.03	0.00	23.03	0.00
5533	TXN00208688	01/09/2018	01/08/2018	24.46	0.00	24.46	0.00
5200	TXN00208691	01/09/2018	01/08/2018	126.99	0.00	126.99	0.00
5533	TXN00208700	01/09/2018	01/08/2018	188.42	0.00	188.42	0.00
5074	TXN00208701	01/09/2018	01/08/2018	2.66	0.00	2.66	0.00
5533	TXN00208703	01/09/2018	01/08/2018	134.49	0.00	134.49	0.00
5533	TXN00208707	01/09/2018	01/08/2018	20.25	0.00	20.25	0.00
5074	TXN00208709	01/09/2018	01/08/2018	18.84	0.00	18.84	0.00
5200	TXN00208711	01/09/2018	01/08/2018	323.38	0.00	323.38	0.00
5533	TXN00208713	01/09/2018	01/08/2018	43.36	0.00	43.36	0.00
5533	TXN00208715	01/09/2018	01/08/2018	24.46	0.00	24.46	0.00
5074	TXN00208717	01/09/2018	01/08/2018	5.18	0.00	5.18	0.00
5074	TXN00208721	01/09/2018	01/08/2018	17.55	0.00	17.55	0.00
8999	TXN00208729	01/09/2018	01/08/2018	137.01	0.00	137.01	0.00
7349	TXN00208733	01/09/2018	01/08/2018	2,000.00	0.00	2,000.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5231	TXN00208737	01/10/2018	01/08/2018	1,280.00	0.00	1,280.00	0.00
5231	TXN00208741	01/10/2018	01/08/2018	1,192.00	0.00	1,192.00	0.00
7393	TXN00208745	01/10/2018	01/10/2018	460.27	0.00	460.27	0.00
780	TXN00208751	01/10/2018	01/08/2018	625.00	0.00	625.00	0.00
5964	TXN00208765	01/10/2018	01/10/2018	616.42	0.00	616.42	0.00
5085	TXN00208779	01/10/2018	01/08/2018	137.46	0.00	137.46	0.00
7394	TXN00208783	01/10/2018	01/08/2018	84.50	0.00	84.50	0.00
780	TXN00208798	01/10/2018	01/09/2018	2,465.00	0.00	2,465.00	0.00
5111	TXN00208805	01/10/2018	01/09/2018	139.88	0.00	139.88	0.00
7394	TXN00208814	01/10/2018	01/08/2018	138.56	0.00	138.56	0.00
5085	TXN00208821	01/10/2018	01/09/2018	5.82	0.00	5.82	0.00
5085	TXN00208825	01/11/2018	01/10/2018	194.73	0.00	194.73	0.00
5085	TXN00208829	01/11/2018	01/10/2018	3.98	0.00	3.98	0.00
780	TXN00208835	01/11/2018	01/09/2018	780.00	0.00	780.00	0.00
5732	TXN00208841	01/11/2018	01/10/2018	129.05	0.00	129.05	0.00
5074	TXN00208842	01/11/2018	01/10/2018	14.51	0.00	14.51	0.00
7399	TXN00208844	01/11/2018	01/10/2018	3,439.16	0.00	3,439.16	0.00
5074	TXN00208846	01/11/2018	01/10/2018	38.37	0.00	38.37	0.00
5074	TXN00208851	01/11/2018	01/10/2018	17.11	0.00	17.11	0.00
5085	TXN00208858	01/11/2018	01/10/2018	6.13	0.00	6.13	0.00
5085	TXN00208870	01/11/2018	01/10/2018	255.25	0.00	255.25	0.00
5085	TXN00208882	01/11/2018	01/10/2018	8.90	0.00	8.90	0.00
5047	TXN00208887	01/11/2018	01/11/2018	239.56	0.00	239.56	0.00
5499	TXN00208890	01/11/2018	01/10/2018	83.74	0.00	83.74	0.00
5085	TXN00208894	01/11/2018	01/10/2018	151.97	0.00	151.97	0.00
5085	TXN00208907	01/11/2018	01/10/2018	5.38	0.00	5.38	0.00
7399	TXN00208923	01/11/2018	01/10/2018	2,497.00	0.00	2,497.00	0.00
5039	TXN00208931	01/11/2018	01/11/2018	55.38	0.00	55.38	0.00
4900	TXN00208937	01/12/2018	01/11/2018	231.00	0.00	231.00	0.00
4900	TXN00208967	01/12/2018	01/11/2018	23,683.82	0.00	23,683.82	0.00
5999	TXN00208969	01/12/2018	01/11/2018	1,048.13	0.00	1,048.13	0.00
5074	TXN00208974	01/12/2018	01/11/2018	114.11	0.00	114.11	0.00
7393	TXN00208975	01/12/2018	01/12/2018	3,333.33	0.00	3,333.33	0.00
5533	TXN00208977	01/12/2018	01/11/2018	641.88	0.00	641.88	0.00
5533	TXN00208993	01/12/2018	01/11/2018	16.12	0.00	16.12	0.00
5085	TXN00208995	01/12/2018	01/11/2018	572.91	0.00	572.91	0.00
5074	TXN00208998	01/12/2018	01/11/2018	22.89	0.00	22.89	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5074	TXN00208999	01/12/2018	01/11/2018	11.38	0.00	11.38	0.00
5074	TXN00209006	01/12/2018	01/11/2018	13.16	0.00	13.16	0.00
5074	TXN00209013	01/12/2018	01/11/2018	53.83	0.00	53.83	0.00
9399	TXN00209017	01/12/2018	01/11/2018	50.00	0.00	50.00	0.00
4900	TXN00209022	01/12/2018	01/11/2018	3,985.99	0.00	3,985.99	0.00
5074	TXN00209037	01/12/2018	01/10/2018	1,365.36	0.00	1,365.36	0.00
5533	TXN00209050	01/12/2018	01/11/2018	16.39	0.00	16.39	0.00
5533	TXN00209053	01/12/2018	01/11/2018	464.20	0.00	464.20	0.00
5533	TXN00209054	01/12/2018	01/11/2018	10.56	0.00	10.56	0.00
5046	TXN00209057	01/12/2018	01/11/2018	669.47	0.00	669.47	0.00
5085	TXN00209061	01/15/2018	01/11/2018	5,640.88	0.00	5,640.88	0.00
7393	TXN00209062	01/15/2018	01/13/2018	397.54	0.00	397.54	0.00
7393	TXN00209067	01/15/2018	01/13/2018	168.85	0.00	168.85	0.00
5065	TXN00209074	01/15/2018	01/13/2018	11.29	0.00	11.29	0.00
5074	TXN00209077	01/15/2018	01/12/2018	10.88	0.00	10.88	0.00
7393	TXN00209087	01/15/2018	01/13/2018	349.99	0.00	349.99	0.00
5065	TXN00209089	01/15/2018	01/12/2018	86.30	0.00	86.30	0.00
5065	TXN00209094	01/15/2018	01/13/2018	18.82	0.00	18.82	0.00
5251	TXN00209129	01/15/2018	01/12/2018	3,300.06	0.00	3,300.06	0.00
7393	TXN00209140	01/15/2018	01/13/2018	7,165.00	0.00	7,165.00	0.00
5074	TXN00209177	01/15/2018	01/12/2018	4.95	0.00	4.95	0.00
5074	TXN00209182	01/15/2018	01/12/2018	6.85	0.00	6.85	0.00
5085	TXN00209212	01/15/2018	01/11/2018	7,029.00	0.00	7,029.00	0.00
5074	TXN00209222	01/15/2018	01/12/2018	8.25	0.00	8.25	0.00
7393	TXN00209232	01/15/2018	01/13/2018	264.58	0.00	264.58	0.00
5996	TXN00209250	01/16/2018	01/15/2018	484.16	0.00	484.16	0.00
5599	TXN00209251	01/16/2018	01/15/2018	51.83	0.00	51.83	0.00
5074	TXN00209253	01/16/2018	01/15/2018	27.12	0.00	27.12	0.00
7399	TXN00209255	01/16/2018	01/15/2018	1,325.00	0.00	1,325.00	0.00
780	TXN00209261	01/16/2018	01/15/2018	11.66	0.00	11.66	0.00
5074	TXN00209265	01/16/2018	01/15/2018	25.26	0.00	25.26	0.00
5200	TXN00209266	01/16/2018	01/15/2018	15.55	0.00	15.55	0.00
5499	TXN00209268	01/16/2018	01/15/2018	23.32	0.00	23.32	0.00
5964	TXN00209273	01/16/2018	01/16/2018	670.95	0.00	670.95	0.00
8999	TXN00209277	01/16/2018	01/15/2018	290.36	0.00	290.36	0.00
5046	TXN00209306	01/17/2018	01/15/2018	1,752.00	0.00	1,752.00	0.00
5074	TXN00209312	01/17/2018	01/16/2018	63.12	0.00	63.12	0.00

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5713	TXN00209327	01/17/2018	01/16/2018	97.52	0.00	97.52	0.00
7399	TXN00209330	01/17/2018	01/16/2018	59.44	0.00	59.44	0.00
5200	TXN00209341	01/17/2018	01/16/2018	31.78	0.00	31.78	0.00
1761	TXN00209367	01/17/2018	01/16/2018	1,233.00	0.00	1,233.00	0.00
5200	TXN00209372	01/17/2018	01/16/2018	47.67	0.00	47.67	0.00
5942	TXN00209377	01/17/2018	01/16/2018	367.12	0.00	367.12	0.00
5074	TXN00209391	01/17/2018	01/16/2018	132.38	0.00	132.38	0.00
5074	TXN00209406	01/18/2018	01/17/2018	156.57	0.00	156.57	0.00
7399	TXN00209411	01/18/2018	01/16/2018	76.56	0.00	76.56	0.00
7394	TXN00209412	01/18/2018	01/16/2018	1,421.84	0.00	1,421.84	0.00
5099	TXN00209426	01/18/2018	01/18/2018	53.47	0.00	53.47	0.00
1799	TXN00209427	01/18/2018	01/17/2018	660.50	0.00	660.50	0.00
5999	TXN00209463	01/18/2018	01/16/2018	285.84	0.00	285.84	0.00
5200	TXN00209484	01/18/2018	01/17/2018	50.88	0.00	50.88	0.00
5200	TXN00209488	01/18/2018	01/16/2018	82.17	0.00	82.17	0.00
7393	TXN00209515	01/19/2018	01/18/2018	97.40	0.00	97.40	0.00
5046	TXN00209518	01/19/2018	01/18/2018	482.37	0.00	482.37	0.00
5074	TXN00209524	01/19/2018	01/18/2018	9.83	0.00	9.83	0.00
5074	TXN00209538	01/19/2018	01/18/2018	68.49	0.00	68.49	0.00
5074	TXN00209544	01/19/2018	01/18/2018	35.27	0.00	35.27	0.00
5499	TXN00209545	01/19/2018	01/18/2018	82.68	0.00	82.68	0.00
7393	TXN00209554	01/19/2018	01/19/2018	168.85	0.00	168.85	0.00
5200	TXN00209556	01/19/2018	01/18/2018	13.74	0.00	13.74	0.00
5065	TXN00209558	01/19/2018	01/18/2018	38.68	0.00	38.68	0.00
5074	TXN00209564	01/19/2018	01/18/2018	5.55	0.00	5.55	0.00
5065	TXN00209567	01/19/2018	01/18/2018	174.90	0.00	174.90	0.00
5200	TXN00209573	01/19/2018	01/18/2018	36.00	0.00	36.00	0.00
5499	TXN00209585	01/19/2018	01/18/2018	83.74	0.00	83.74	0.00
5046	TXN00209588	01/19/2018	01/18/2018	1,226.45	0.00	1,226.45	0.00
5200	TXN00209592	01/19/2018	01/18/2018	4.82	0.00	4.82	0.00
5200	TXN00209597	01/19/2018	01/17/2018	35.23	0.00	35.23	0.00
5099	TXN00209643	01/22/2018	01/20/2018	251.53	0.00	251.53	0.00
5065	TXN00209656	01/22/2018	01/19/2018	180.25	0.00	180.25	0.00
5533	TXN00209680	01/22/2018	01/19/2018	15.89	0.00	15.89	0.00
5251	TXN00209715	01/22/2018	01/19/2018	142.03	0.00	142.03	0.00
5533	TXN00209734	01/22/2018	01/19/2018	449.65	0.00	449.65	0.00
5074	TXN00209761	01/22/2018	01/19/2018	516.62	0.00	516.62	0.00

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5065	TXN00209773	01/22/2018	01/19/2018	260.21	0.00	260.21	0.00
5732	TXN00209802	01/22/2018	01/19/2018	18.66	0.00	18.66	0.00
5074	TXN00209835	01/23/2018	01/22/2018	7.43	0.00	7.43	0.00
5074	TXN00209837	01/23/2018	01/22/2018	264.77	0.00	264.77	0.00
7399	TXN00209841	01/23/2018	01/22/2018	1,760.33	0.00	1,760.33	0.00
5074	TXN00209859	01/23/2018	01/22/2018	9.43	0.00	9.43	0.00
5074	TXN00209875	01/23/2018	01/22/2018	16.46	0.00	16.46	0.00
5085	TXN00209876	01/23/2018	01/22/2018	11.48	0.00	11.48	0.00
5200	TXN00209879	01/23/2018	01/22/2018	76.13	0.00	76.13	0.00
5074	TXN00209897	01/23/2018	01/22/2018	402.53	0.00	402.53	0.00
1799	TXN00209899	01/23/2018	01/22/2018	833.60	0.00	833.60	0.00
5200	TXN00209909	01/23/2018	01/22/2018	76.13	0.00	76.13	0.00
5074	TXN00209919	01/24/2018	01/22/2018	323.49	0.00	323.49	0.00
5074	TXN00209921	01/24/2018	01/23/2018	111.30	0.00	111.30	0.00
5074	TXN00209927	01/24/2018	01/23/2018	2,495.76	0.00	2,495.76	0.00
5065	TXN00209935	01/24/2018	01/23/2018	243.06	0.00	243.06	0.00
5074	TXN00209949	01/24/2018	01/23/2018	58.72	0.00	58.72	0.00
5111	TXN00209962	01/24/2018	01/23/2018	279.83	0.00	279.83	0.00
5074	TXN00209975	01/24/2018	01/23/2018	211.21	0.00	211.21	0.00
5065	TXN00209977	01/24/2018	01/23/2018	136.95	0.00	136.95	0.00
5074	TXN00209986	01/24/2018	01/23/2018	20.70	0.00	20.70	0.00
5200	TXN00209989	01/24/2018	01/23/2018	33.90	0.00	33.90	0.00
5065	TXN00209994	01/24/2018	01/23/2018	68.48	0.00	68.48	0.00
1799	TXN00210007	01/24/2018	01/23/2018	405.50	0.00	405.50	0.00
5065	TXN00210014	01/24/2018	01/23/2018	219.12	0.00	219.12	0.00
5074	TXN00210017	01/24/2018	01/23/2018	243.80	0.00	243.80	0.00
5111	TXN00210019	01/24/2018	01/23/2018	13.38	0.00	13.38	0.00
5074	TXN00210023	01/24/2018	01/23/2018	18.50	0.00	18.50	0.00
5065	TXN00210030	01/24/2018	01/23/2018	104.83	0.00	104.83	0.00
5065	TXN00210031	01/24/2018	01/23/2018	221.63	0.00	221.63	0.00
5533	TXN00210032	01/24/2018	01/23/2018	32.33	0.00	32.33	0.00
5074	TXN00210042	01/24/2018	01/23/2018	37.69	0.00	37.69	0.00
5074	TXN00210046	01/24/2018	01/22/2018	384.78	0.00	384.78	0.00
5065	TXN00210048	01/24/2018	01/23/2018	145.83	0.00	145.83	0.00
5074	TXN00210060	01/25/2018	01/24/2018	90.58	0.00	90.58	0.00
5065	TXN00210065	01/25/2018	01/24/2018	135.72	0.00	135.72	0.00
5046	TXN00210066	01/25/2018	01/24/2018	26,925.00	0.00	26,925.00	0.00

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8999	TXN00210080	01/25/2018	01/24/2018	792.79	0.00	792.79	0.00
5074	TXN00210081	01/25/2018	01/24/2018	12.42	0.00	12.42	0.00
5046	TXN00210092	01/25/2018	01/23/2018	111.21	0.00	111.21	0.00
5169	TXN00210098	01/25/2018	01/23/2018	682.00	0.00	682.00	0.00
5074	TXN00210104	01/25/2018	01/24/2018	4.94	0.00	4.94	0.00
5074	TXN00210124	01/25/2018	01/24/2018	31.60	0.00	31.60	0.00
5039	TXN00210143	01/25/2018	01/24/2018	1,381.23	0.00	1,381.23	0.00
5074	TXN00210148	01/25/2018	01/24/2018	805.12	0.00	805.12	0.00
5046	TXN00210152	01/25/2018	01/23/2018	251.06	0.00	251.06	0.00
7393	TXN00210159	01/25/2018	01/25/2018	145.18	0.00	145.18	0.00
5065	TXN00210171	01/25/2018	01/24/2018	173.75	0.00	173.75	0.00
7393	TXN00210183	01/25/2018	01/25/2018	261.80	0.00	261.80	0.00
5942	TXN00210185	01/25/2018	01/25/2018	53.05	0.00	53.05	0.00
5200	TXN00210187	01/25/2018	01/23/2018	523.50	0.00	523.50	0.00
5046	TXN00210202	01/25/2018	01/24/2018	1,799.88	0.00	1,799.88	0.00
5074	TXN00210205	01/25/2018	01/24/2018	378.16	0.00	378.16	0.00
5046	TXN00210210	01/25/2018	01/23/2018	42.33	0.00	42.33	0.00
5200	TXN00210225	01/26/2018	01/25/2018	57.14	0.00	57.14	0.00
5085	TXN00210234	01/26/2018	01/24/2018	103.80	0.00	103.80	0.00
5074	TXN00210242	01/26/2018	01/25/2018	200.01	0.00	200.01	0.00
5085	TXN00210253	01/26/2018	01/25/2018	108.06	0.00	108.06	0.00
5046	TXN00210273	01/26/2018	01/25/2018	671.55	0.00	671.55	0.00
5072	TXN00210275	01/26/2018	01/25/2018	2,001.51	0.00	2,001.51	0.00
5074	TXN00210278	01/26/2018	01/25/2018	64.00	0.00	64.00	0.00
5065	TXN00210294	01/26/2018	01/25/2018	243.23	0.00	243.23	0.00
5200	TXN00210308	01/26/2018	01/25/2018	201.40	0.00	201.40	0.00
5200	TXN00210309	01/26/2018	01/24/2018	26.08	0.00	26.08	0.00
5085	TXN00210321	01/26/2018	01/24/2018	234.91	0.00	234.91	0.00
5074	TXN00210324	01/26/2018	01/25/2018	(64.00)	64.00	0.00	0.00
5046	TXN00210335	01/26/2018	01/24/2018	265.06	0.00	265.06	0.00
5074	TXN00210348	01/29/2018	01/26/2018	808.27	0.00	808.27	0.00
5532	TXN00210359	01/29/2018	01/26/2018	326.04	0.00	326.04	0.00
5085	TXN00210363	01/29/2018	01/27/2018	363.61	0.00	363.61	0.00
5111	TXN00210388	01/29/2018	01/26/2018	49.71	0.00	49.71	0.00
5046	TXN00210399	01/29/2018	01/26/2018	4,951.32	0.00	4,951.32	0.00
5251	TXN00210405	01/29/2018	01/26/2018	230.68	0.00	230.68	0.00
5065	TXN00210419	01/29/2018	01/27/2018	798.66	0.00	798.66	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5065	TXN00210428	01/29/2018	01/27/2018	48.92	0.00	48.92	0.00
5046	TXN00210436	01/29/2018	01/26/2018	4,951.32	0.00	4,951.32	0.00
5065	TXN00210469	01/29/2018	01/27/2018	982.93	0.00	982.93	0.00
5111	TXN00210482	01/29/2018	01/26/2018	49.71	0.00	49.71	0.00
5111	TXN00210520	01/29/2018	01/26/2018	64.08	0.00	64.08	0.00
5074	TXN00210533	01/29/2018	01/26/2018	5.53	0.00	5.53	0.00
5074	TXN00210544	01/29/2018	01/26/2018	611.77	0.00	611.77	0.00
5074	TXN00210562	01/30/2018	01/29/2018	28.47	0.00	28.47	0.00
5085	TXN00210563	01/30/2018	01/29/2018	18.75	0.00	18.75	0.00
7399	TXN00210569	01/30/2018	01/29/2018	2,100.76	0.00	2,100.76	0.00
5074	TXN00210581	01/30/2018	01/29/2018	10.62	0.00	10.62	0.00
5074	TXN00210586	01/30/2018	01/29/2018	35.19	0.00	35.19	0.00
5200	TXN00210587	01/30/2018	01/29/2018	18.17	0.00	18.17	0.00
5074	TXN00210595	01/30/2018	01/29/2018	6.82	0.00	6.82	0.00
5200	TXN00210597	01/30/2018	01/29/2018	39.42	0.00	39.42	0.00
5085	TXN00210616	01/30/2018	01/29/2018	50.85	0.00	50.85	0.00
5200	TXN00210658	01/31/2018	01/29/2018	9.52	0.00	9.52	0.00
5942	TXN00210670	01/31/2018	01/30/2018	143.78	0.00	143.78	0.00
5065	TXN00210671	01/31/2018	01/29/2018	108.24	0.00	108.24	0.00
5085	TXN00210678	01/31/2018	01/29/2018	(797.48)	797.48	0.00	0.00
5200	TXN00210688	01/31/2018	01/30/2018	26.42	0.00	26.42	0.00
count: 240				160,778.15	861.48	161,639.63	0.00

7926

5814	TXN00208661	01/08/2018	01/05/2018	756.00	0.00	756.00	0.00
5942	TXN00208685	01/09/2018	01/09/2018	641.19	0.00	641.19	0.00
5942	TXN00208726	01/09/2018	01/09/2018	95.04	0.00	95.04	0.00
8999	TXN00208747	01/10/2018	01/09/2018	850.00	0.00	850.00	0.00
8999	TXN00208810	01/10/2018	01/09/2018	240.00	0.00	240.00	0.00
5111	TXN00208824	01/10/2018	01/09/2018	1,144.38	0.00	1,144.38	0.00
5942	TXN00208874	01/11/2018	01/10/2018	14.99	0.00	14.99	0.00
5111	TXN00208910	01/11/2018	01/10/2018	500.24	0.00	500.24	0.00
5065	TXN00208992	01/12/2018	01/11/2018	1,031.17	0.00	1,031.17	0.00
8299	TXN00209032	01/12/2018	01/11/2018	189.91	0.00	189.91	0.00
5111	TXN00209069	01/15/2018	01/13/2018	367.32	0.00	367.32	0.00
5111	TXN00209079	01/15/2018	01/13/2018	15.39	0.00	15.39	0.00
5111	TXN00209096	01/15/2018	01/13/2018	255.26	0.00	255.26	0.00
5942	TXN00209150	01/15/2018	01/13/2018	235.32	0.00	235.32	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00209206	01/15/2018	01/12/2018	127.05	0.00	127.05	0.00
5111	TXN00209227	01/15/2018	01/12/2018	447.80	0.00	447.80	0.00
5111	TXN00209237	01/15/2018	01/12/2018	185.01	0.00	185.01	0.00
5969	TXN00209241	01/15/2018	01/12/2018	155.12	0.00	155.12	0.00
5969	TXN00209252	01/16/2018	01/15/2018	320.29	0.00	320.29	0.00
5969	TXN00209278	01/16/2018	01/15/2018	202.58	0.00	202.58	0.00
count: 20				7,774.06	0.00	7,774.06	0.00
7976							
5111	TXN00208524	01/02/2018	12/30/2017	572.19	0.00	572.19	0.00
5734	TXN00208597	01/04/2018	01/02/2018	200.00	0.00	200.00	0.00
5310	TXN00208951	01/12/2018	01/12/2018	62.08	0.00	62.08	0.00
5999	TXN00209005	01/12/2018	01/11/2018	100.00	0.00	100.00	0.00
5942	TXN00209018	01/12/2018	01/11/2018	130.70	0.00	130.70	0.00
5411	TXN00209154	01/15/2018	01/12/2018	28.33	0.00	28.33	0.00
5045	TXN00209396	01/17/2018	01/16/2018	125.08	0.00	125.08	0.00
8699	TXN00209505	01/18/2018	01/17/2018	125.00	0.00	125.00	0.00
5942	TXN00209625	01/22/2018	01/21/2018	93.10	0.00	93.10	0.00
5111	TXN00209691	01/22/2018	01/21/2018	30.45	0.00	30.45	0.00
5942	TXN00209775	01/22/2018	01/20/2018	71.10	0.00	71.10	0.00
5310	TXN00209813	01/22/2018	01/20/2018	15.78	0.00	15.78	0.00
8299	TXN00209818	01/22/2018	01/20/2018	1,907.36	0.00	1,907.36	0.00
5945	TXN00209865	01/23/2018	01/23/2018	126.91	0.00	126.91	0.00
5964	TXN00210073	01/25/2018	01/23/2018	61.22	0.00	61.22	0.00
5943	TXN00210074	01/25/2018	01/24/2018	116.03	0.00	116.03	0.00
8299	TXN00210119	01/25/2018	01/24/2018	75.18	0.00	75.18	0.00
5942	TXN00210136	01/25/2018	01/24/2018	65.76	0.00	65.76	0.00
5943	TXN00210157	01/25/2018	01/24/2018	31.92	0.00	31.92	0.00
5099	TXN00210172	01/25/2018	01/24/2018	95.38	0.00	95.38	0.00
5441	TXN00210174	01/25/2018	01/24/2018	331.70	0.00	331.70	0.00
5111	TXN00210192	01/25/2018	01/24/2018	18.01	0.00	18.01	0.00
7392	TXN00210204	01/25/2018	01/24/2018	355.00	0.00	355.00	0.00
5943	TXN00210213	01/25/2018	01/23/2018	74.68	0.00	74.68	0.00
5965	TXN00210311	01/26/2018	01/24/2018	121.83	0.00	121.83	0.00
5065	TXN00210314	01/26/2018	01/25/2018	130.03	0.00	130.03	0.00
5942	TXN00210327	01/26/2018	01/26/2018	167.86	0.00	167.86	0.00
5965	TXN00210367	01/29/2018	01/25/2018	27.55	0.00	27.55	0.00
3604	TXN00210483	01/29/2018	01/26/2018	546.75	0.00	546.75	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00210540	01/29/2018	01/25/2018	963.17	0.00	963.17	0.00
5942	TXN00210566	01/30/2018	01/29/2018	107.97	0.00	107.97	0.00
count: 31				6,878.12	0.00	6,878.12	0.00

8048							
5733	TXN00208665	01/08/2018	01/05/2018	2,497.75	0.00	2,497.75	0.00
1731	TXN00208782	01/10/2018	01/09/2018	1,135.21	0.00	1,135.21	0.00
1731	TXN00209308	01/17/2018	01/16/2018	443.53	0.00	443.53	0.00
5021	TXN00209313	01/17/2018	01/16/2018	423.70	0.00	423.70	0.00
8734	TXN00209334	01/17/2018	01/16/2018	18,153.28	0.00	18,153.28	0.00
8734	TXN00209350	01/17/2018	01/16/2018	1,754.37	0.00	1,754.37	0.00
1731	TXN00209365	01/17/2018	01/16/2018	160.00	0.00	160.00	0.00
5021	TXN00209371	01/17/2018	01/16/2018	15,770.18	0.00	15,770.18	0.00
5021	TXN00209401	01/17/2018	01/16/2018	423.70	0.00	423.70	0.00
1731	TXN00209499	01/18/2018	01/17/2018	251.93	0.00	251.93	0.00
1731	TXN00209784	01/22/2018	01/19/2018	3,581.75	0.00	3,581.75	0.00
8911	TXN00209890	01/23/2018	01/22/2018	375.00	0.00	375.00	0.00
5999	TXN00210194	01/25/2018	01/23/2018	19.08	0.00	19.08	0.00
3504	TXN00210251	01/26/2018	01/25/2018	153.43	0.00	153.43	0.00
5733	TXN00210262	01/26/2018	01/24/2018	1,196.47	0.00	1,196.47	0.00
5251	TXN00210625	01/30/2018	01/29/2018	2,496.00	0.00	2,496.00	0.00
5251	TXN00210631	01/31/2018	01/30/2018	20,141.85	0.00	20,141.85	0.00
5021	TXN00210697	01/31/2018	01/30/2018	57,174.52	0.00	57,174.52	0.00
count: 18				126,151.75	0.00	126,151.75	0.00

8066							
5111	TXN00208934	01/12/2018	11/28/2017	(142.67)	142.67	0.00	0.00
8398	TXN00209183	01/15/2018	01/13/2018	405.60	0.00	405.60	0.00
3654	TXN00209617	01/22/2018	01/19/2018	506.25	0.00	506.25	0.00
3503	TXN00209628	01/22/2018	01/19/2018	751.56	0.00	751.56	0.00
3503	TXN00209747	01/22/2018	01/19/2018	751.56	0.00	751.56	0.00
3654	TXN00209767	01/22/2018	01/19/2018	506.25	0.00	506.25	0.00
3654	TXN00209792	01/22/2018	01/19/2018	506.25	0.00	506.25	0.00
8299	TXN00209955	01/24/2018	01/23/2018	2,063.07	0.00	2,063.07	0.00
5814	TXN00210290	01/26/2018	01/25/2018	181.44	0.00	181.44	0.00
5942	TXN00210325	01/26/2018	01/25/2018	468.69	0.00	468.69	0.00
5943	TXN00210341	01/26/2018	01/25/2018	2,701.52	0.00	2,701.52	0.00
5065	TXN00210381	01/29/2018	01/26/2018	109.18	0.00	109.18	0.00
5111	TXN00210389	01/29/2018	01/27/2018	382.58	0.00	382.58	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5065	TXN00210394	01/29/2018	01/25/2018	966.83	0.00	966.83	0.00
5111	TXN00210470	01/29/2018	01/26/2018	546.00	0.00	546.00	0.00
3654	TXN00210513	01/29/2018	01/26/2018	38.34	0.00	38.34	0.00
count: 16				10,742.45	142.67	10,885.12	0.00

8092

8299	TXN00208730	01/09/2018	01/08/2018	91.96	0.00	91.96	0.00
2741	TXN00208797	01/10/2018	01/08/2018	158.47	0.00	158.47	0.00
5733	TXN00208849	01/11/2018	01/09/2018	2,350.65	0.00	2,350.65	0.00
3665	TXN00208935	01/12/2018	01/11/2018	235.20	0.00	235.20	0.00
5199	TXN00209064	01/15/2018	01/12/2018	8.47	0.00	8.47	0.00
5111	TXN00209208	01/15/2018	01/12/2018	502.64	0.00	502.64	0.00
7622	TXN00209223	01/15/2018	01/12/2018	674.80	0.00	674.80	0.00
5411	TXN00209423	01/18/2018	01/17/2018	72.38	0.00	72.38	0.00
5300	TXN00209500	01/18/2018	01/16/2018	338.84	0.00	338.84	0.00
5111	TXN00209593	01/19/2018	01/18/2018	291.48	0.00	291.48	0.00
5411	TXN00209594	01/19/2018	01/18/2018	41.53	0.00	41.53	0.00
5065	TXN00209809	01/22/2018	01/19/2018	449.76	0.00	449.76	0.00
5733	TXN00209896	01/23/2018	01/22/2018	326.00	0.00	326.00	0.00
5411	TXN00209929	01/24/2018	01/23/2018	25.96	0.00	25.96	0.00
5111	TXN00210091	01/25/2018	01/25/2018	124.02	0.00	124.02	0.00
8398	TXN00210106	01/25/2018	01/24/2018	205.00	0.00	205.00	0.00
3722	TXN00210230	01/26/2018	01/25/2018	496.14	0.00	496.14	0.00
5065	TXN00210245	01/26/2018	01/25/2018	361.74	0.00	361.74	0.00
5411	TXN00210256	01/26/2018	01/25/2018	59.98	0.00	59.98	0.00
2741	TXN00210282	01/26/2018	01/24/2018	31.80	0.00	31.80	0.00
3405	TXN00210560	01/30/2018	01/29/2018	166.00	0.00	166.00	0.00
3405	TXN00210571	01/30/2018	01/29/2018	(166.12)	166.12	0.00	0.00
3405	TXN00210578	01/30/2018	01/29/2018	166.12	0.00	166.12	0.00
3405	TXN00210623	01/30/2018	01/29/2018	(166.00)	166.00	0.00	0.00
3692	TXN00210636	01/31/2018	01/30/2018	129.79	0.00	129.79	0.00
5964	TXN00210665	01/31/2018	01/30/2018	893.03	0.00	893.03	0.00
count: 26				7,869.64	332.12	8,201.76	0.00

8187

7622	TXN00208559	01/03/2018	01/02/2018	177.55	0.00	177.55	0.00
5111	TXN00208586	01/04/2018	01/03/2018	637.18	0.00	637.18	0.00
8299	TXN00208595	01/04/2018	01/02/2018	199.32	0.00	199.32	0.00
8299	TXN00208620	01/05/2018	01/03/2018	1,089.44	0.00	1,089.44	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5992	TXN00208753	01/10/2018	01/09/2018	52.95	0.00	52.95	0.00
5411	TXN00208767	01/10/2018	01/08/2018	31.04	0.00	31.04	0.00
5969	TXN00208778	01/10/2018	01/09/2018	116.38	0.00	116.38	0.00
5411	TXN00208903	01/11/2018	01/10/2018	101.42	0.00	101.42	0.00
5111	TXN00208961	01/12/2018	01/11/2018	327.83	0.00	327.83	0.00
5111	TXN00208979	01/12/2018	01/11/2018	9.73	0.00	9.73	0.00
8299	TXN00209058	01/12/2018	01/10/2018	272.76	0.00	272.76	0.00
8299	TXN00209106	01/15/2018	01/11/2018	571.69	0.00	571.69	0.00
8398	TXN00209337	01/17/2018	01/16/2018	500.00	0.00	500.00	0.00
5065	TXN00209375	01/17/2018	01/16/2018	98.79	0.00	98.79	0.00
5964	TXN00209376	01/17/2018	01/16/2018	124.00	0.00	124.00	0.00
5111	TXN00209389	01/17/2018	01/16/2018	16.95	0.00	16.95	0.00
5942	TXN00209459	01/18/2018	01/17/2018	33.53	0.00	33.53	0.00
8299	TXN00209622	01/22/2018	01/19/2018	327.07	0.00	327.07	0.00
5111	TXN00209635	01/22/2018	01/21/2018	11.86	0.00	11.86	0.00
3695	TXN00209673	01/22/2018	01/21/2018	(1.92)	1.92	0.00	0.00
8299	TXN00209690	01/22/2018	01/19/2018	526.03	0.00	526.03	0.00
5941	TXN00209700	01/22/2018	01/19/2018	139.23	0.00	139.23	0.00
5111	TXN00209815	01/22/2018	01/21/2018	16.31	0.00	16.31	0.00
5111	TXN00209946	01/24/2018	01/23/2018	40.89	0.00	40.89	0.00
5065	TXN00210175	01/25/2018	01/24/2018	41.42	0.00	41.42	0.00
5942	TXN00210193	01/25/2018	01/24/2018	39.99	0.00	39.99	0.00
5942	TXN00210280	01/26/2018	01/26/2018	54.67	0.00	54.67	0.00
8299	TXN00210315	01/26/2018	01/24/2018	831.22	0.00	831.22	0.00
5111	TXN00210333	01/26/2018	01/25/2018	173.80	0.00	173.80	0.00
8299	TXN00210347	01/29/2018	01/26/2018	(175.86)	175.86	0.00	0.00
5992	TXN00210364	01/29/2018	01/26/2018	37.10	0.00	37.10	0.00
5111	TXN00210401	01/29/2018	01/26/2018	37.95	0.00	37.95	0.00
8299	TXN00210430	01/29/2018	01/25/2018	112.52	0.00	112.52	0.00
5947	TXN00210443	01/29/2018	01/26/2018	13.78	0.00	13.78	0.00
8299	TXN00210479	01/29/2018	01/26/2018	741.49	0.00	741.49	0.00
5399	TXN00210552	01/29/2018	01/27/2018	164.64	0.00	164.64	0.00
5969	TXN00210638	01/31/2018	01/30/2018	168.95	0.00	168.95	0.00
5111	TXN00210653	01/31/2018	01/30/2018	1.90	0.00	1.90	0.00
5111	TXN00210657	01/31/2018	01/30/2018	(1.90)	1.90	0.00	0.00
5969	TXN00210690	01/31/2018	01/30/2018	129.94	0.00	129.94	0.00
8299	TXN00210702	01/31/2018	01/29/2018	169.73	0.00	169.73	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 41				7,961.37	179.68	8,141.05	0.00
8267							
8398	TXN00209303	01/17/2018	01/16/2018	720.00	0.00	720.00	0.00
5399	TXN00209347	01/17/2018	01/16/2018	546.94	0.00	546.94	0.00
7392	TXN00209403	01/17/2018	01/16/2018	5,230.00	0.00	5,230.00	0.00
5399	TXN00209424	01/18/2018	01/17/2018	1,453.48	0.00	1,453.48	0.00
8699	TXN00209432	01/18/2018	01/16/2018	260.00	0.00	260.00	0.00
8299	TXN00209439	01/18/2018	01/18/2018	473.88	0.00	473.88	0.00
8398	TXN00209450	01/18/2018	01/17/2018	240.00	0.00	240.00	0.00
7392	TXN00209510	01/18/2018	01/17/2018	6,166.25	0.00	6,166.25	0.00
8220	TXN00209512	01/18/2018	01/16/2018	25.00	0.00	25.00	0.00
8999	TXN00209572	01/19/2018	01/18/2018	1,265.00	0.00	1,265.00	0.00
5943	TXN00209590	01/19/2018	01/18/2018	769.48	0.00	769.48	0.00
3604	TXN00209679	01/22/2018	01/20/2018	119.70	0.00	119.70	0.00
5942	TXN00209842	01/23/2018	01/22/2018	406.28	0.00	406.28	0.00
5065	TXN00209884	01/23/2018	01/22/2018	950.82	0.00	950.82	0.00
8398	TXN00209908	01/23/2018	01/22/2018	480.00	0.00	480.00	0.00
8011	TXN00209911	01/24/2018	01/23/2018	1,292.47	0.00	1,292.47	0.00
2741	TXN00209951	01/24/2018	01/22/2018	166.17	0.00	166.17	0.00
7392	TXN00209967	01/24/2018	01/23/2018	4,830.00	0.00	4,830.00	0.00
7399	TXN00210177	01/25/2018	01/24/2018	101.20	0.00	101.20	0.00
8299	TXN00210195	01/25/2018	01/25/2018	411.04	0.00	411.04	0.00
8299	TXN00210299	01/26/2018	01/26/2018	458.08	0.00	458.08	0.00
5942	TXN00210313	01/26/2018	01/25/2018	53.07	0.00	53.07	0.00
8398	TXN00210330	01/26/2018	01/25/2018	240.00	0.00	240.00	0.00
3695	TXN00210545	01/29/2018	01/28/2018	178.27	0.00	178.27	0.00
3504	TXN00210634	01/31/2018	01/30/2018	413.28	0.00	413.28	0.00
5065	TXN00210701	01/31/2018	01/30/2018	45.29	0.00	45.29	0.00
3504	TXN00210725	01/31/2018	01/30/2018	413.28	0.00	413.28	0.00
count: 27				27,708.98	0.00	27,708.98	0.00
8669							
8299	TXN00208516	01/02/2018	12/29/2017	1,104.75	0.00	1,104.75	0.00
8299	TXN00208546	01/03/2018	01/02/2018	380.25	0.00	380.25	0.00
7338	TXN00208579	01/03/2018	01/02/2018	372.67	0.00	372.67	0.00
5969	TXN00208591	01/04/2018	01/03/2018	392.80	0.00	392.80	0.00
5942	TXN00208613	01/05/2018	01/04/2018	51.80	0.00	51.80	0.00
5942	TXN00208990	01/12/2018	01/12/2018	90.12	0.00	90.12	0.00

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8299	TXN00209160	01/15/2018	01/12/2018	3,906.06	0.00	3,906.06	0.00
5942	TXN00209179	01/15/2018	01/12/2018	449.00	0.00	449.00	0.00
7519	TXN00209242	01/15/2018	01/12/2018	5,559.30	0.00	5,559.30	0.00
5199	TXN00209443	01/18/2018	01/17/2018	36.91	0.00	36.91	0.00
5942	TXN00209529	01/19/2018	01/18/2018	55.69	0.00	55.69	0.00
5942	TXN00209539	01/19/2018	01/18/2018	17.87	0.00	17.87	0.00
5300	TXN00209618	01/22/2018	01/20/2018	173.39	0.00	173.39	0.00
8299	TXN00209678	01/22/2018	01/19/2018	318.51	0.00	318.51	0.00
8299	TXN00209957	01/24/2018	01/23/2018	44.77	0.00	44.77	0.00
8299	TXN00210268	01/26/2018	01/26/2018	4,345.01	0.00	4,345.01	0.00
5199	TXN00210594	01/30/2018	01/29/2018	32.43	0.00	32.43	0.00
count: 17				17,331.33	0.00	17,331.33	0.00
9024							
3665	TXN00208513	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3591	TXN00208514	01/02/2018	12/29/2017	110.90	0.00	110.90	0.00
3665	TXN00208517	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3665	TXN00208521	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3591	TXN00208522	01/02/2018	12/29/2017	110.90	0.00	110.90	0.00
3665	TXN00208525	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3665	TXN00208526	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3665	TXN00208527	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3591	TXN00208528	01/02/2018	12/29/2017	110.90	0.00	110.90	0.00
3665	TXN00208537	01/02/2018	12/31/2017	300.24	0.00	300.24	0.00
3591	TXN00208538	01/02/2018	12/29/2017	110.90	0.00	110.90	0.00
3591	TXN00208539	01/02/2018	12/29/2017	110.90	0.00	110.90	0.00
3829	TXN00208625	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
3829	TXN00208627	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
3829	TXN00208635	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
3829	TXN00208639	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
3829	TXN00208645	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
3829	TXN00208663	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
7399	TXN00208670	01/08/2018	01/05/2018	214.82	0.00	214.82	0.00
5968	TXN00208674	01/08/2018	01/06/2018	11.65	0.00	11.65	0.00
3829	TXN00208677	01/08/2018	01/06/2018	88.70	0.00	88.70	0.00
8398	TXN00208731	01/09/2018	01/08/2018	80.00	0.00	80.00	0.00
5411	TXN00208740	01/10/2018	01/09/2018	30.88	0.00	30.88	0.00
5300	TXN00208852	01/11/2018	01/10/2018	446.51	0.00	446.51	0.00

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5814	TXN00208856	01/11/2018	01/10/2018	285.12	0.00	285.12	0.00
8398	TXN00208915	01/11/2018	01/10/2018	475.00	0.00	475.00	0.00
5411	TXN00209010	01/12/2018	01/11/2018	50.76	0.00	50.76	0.00
5943	TXN00209049	01/12/2018	01/10/2018	185.47	0.00	185.47	0.00
5814	TXN00209147	01/15/2018	01/12/2018	97.20	0.00	97.20	0.00
8398	TXN00209148	01/15/2018	01/12/2018	296.31	0.00	296.31	0.00
3692	TXN00209157	01/15/2018	01/13/2018	129.79	0.00	129.79	0.00
5699	TXN00209163	01/15/2018	01/12/2018	281.44	0.00	281.44	0.00
8641	TXN00209174	01/15/2018	01/12/2018	130.00	0.00	130.00	0.00
8699	TXN00209203	01/15/2018	01/12/2018	150.00	0.00	150.00	0.00
7011	TXN00209248	01/16/2018	01/12/2018	81.33	0.00	81.33	0.00
8220	TXN00209358	01/17/2018	01/16/2018	675.00	0.00	675.00	0.00
5300	TXN00209369	01/17/2018	01/16/2018	202.94	0.00	202.94	0.00
7299	TXN00209370	01/17/2018	01/16/2018	399.00	0.00	399.00	0.00
5111	TXN00209453	01/18/2018	01/17/2018	246.59	0.00	246.59	0.00
5942	TXN00209485	01/18/2018	01/18/2018	175.12	0.00	175.12	0.00
8398	TXN00209542	01/19/2018	01/18/2018	720.00	0.00	720.00	0.00
7011	TXN00209600	01/19/2018	01/17/2018	253.08	0.00	253.08	0.00
5965	TXN00209838	01/23/2018	01/23/2018	178.33	0.00	178.33	0.00
7011	TXN00209862	01/23/2018	01/20/2018	81.33	0.00	81.33	0.00
5137	TXN00209881	01/23/2018	01/22/2018	1,982.90	0.00	1,982.90	0.00
4131	TXN00209905	01/23/2018	01/22/2018	250.00	0.00	250.00	0.00
4131	TXN00209917	01/24/2018	01/23/2018	1,650.00	0.00	1,650.00	0.00
5651	TXN00209932	01/24/2018	01/22/2018	372.39	0.00	372.39	0.00
5942	TXN00209947	01/24/2018	01/23/2018	95.99	0.00	95.99	0.00
4131	TXN00209968	01/24/2018	01/23/2018	250.00	0.00	250.00	0.00
7922	TXN00209973	01/24/2018	01/23/2018	1,533.50	0.00	1,533.50	0.00
3692	TXN00209992	01/24/2018	01/23/2018	2,453.00	0.00	2,453.00	0.00
5733	TXN00210107	01/25/2018	01/24/2018	87.17	0.00	87.17	0.00
3692	TXN00210116	01/25/2018	01/24/2018	(2,453.00)	2,453.00	0.00	0.00
2741	TXN00210128	01/25/2018	01/23/2018	233.73	0.00	233.73	0.00
5411	TXN00210154	01/25/2018	01/24/2018	388.26	0.00	388.26	0.00
5733	TXN00210167	01/25/2018	01/24/2018	87.42	0.00	87.42	0.00
5046	TXN00210241	01/26/2018	01/25/2018	47.75	0.00	47.75	0.00
5411	TXN00210255	01/26/2018	01/25/2018	60.14	0.00	60.14	0.00
7216	TXN00210295	01/26/2018	01/25/2018	373.12	0.00	373.12	0.00
5942	TXN00210304	01/26/2018	01/25/2018	55.71	0.00	55.71	0.00

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5111	TXN00210319	01/26/2018	01/24/2018	49.99	0.00	49.99	0.00
8398	TXN00210326	01/26/2018	01/25/2018	148.50	0.00	148.50	0.00
8299	TXN00210340	01/26/2018	01/25/2018	1,100.00	0.00	1,100.00	0.00
5137	TXN00210391	01/29/2018	01/26/2018	1,950.59	0.00	1,950.59	0.00
5811	TXN00210402	01/29/2018	01/26/2018	229.08	0.00	229.08	0.00
5411	TXN00210466	01/29/2018	01/26/2018	128.66	0.00	128.66	0.00
5942	TXN00210610	01/30/2018	01/29/2018	86.00	0.00	86.00	0.00
7333	TXN00210632	01/31/2018	01/30/2018	202.44	0.00	202.44	0.00
5111	TXN00210655	01/31/2018	01/30/2018	1,575.31	0.00	1,575.31	0.00
5655	TXN00210669	01/31/2018	01/30/2018	(163.22)	163.22	0.00	0.00
5812	TXN00210695	01/31/2018	01/30/2018	1,296.00	0.00	1,296.00	0.00
count: 72				23,226.18	2,616.22	25,842.40	0.00
9724							
9402	TXN00209328	01/17/2018	01/16/2018	6.59	0.00	6.59	0.00
7333	TXN00209364	01/17/2018	01/16/2018	92.49	0.00	92.49	0.00
9402	TXN00209402	01/17/2018	01/16/2018	23.75	0.00	23.75	0.00
5965	TXN00209413	01/18/2018	01/18/2018	76.68	0.00	76.68	0.00
5942	TXN00209503	01/18/2018	01/17/2018	779.70	0.00	779.70	0.00
5814	TXN00209511	01/18/2018	01/17/2018	53.59	0.00	53.59	0.00
7929	TXN00209528	01/19/2018	01/18/2018	70.00	0.00	70.00	0.00
5945	TXN00209541	01/19/2018	01/18/2018	678.99	0.00	678.99	0.00
5942	TXN00209565	01/19/2018	01/19/2018	143.88	0.00	143.88	0.00
5942	TXN00209612	01/22/2018	01/21/2018	61.48	0.00	61.48	0.00
3058	TXN00209620	01/22/2018	01/19/2018	341.00	0.00	341.00	0.00
4511	TXN00209634	01/22/2018	01/19/2018	31.00	0.00	31.00	0.00
5399	TXN00209638	01/22/2018	01/20/2018	555.00	0.00	555.00	0.00
5942	TXN00209644	01/22/2018	01/21/2018	18.33	0.00	18.33	0.00
5399	TXN00209654	01/22/2018	01/19/2018	625.00	0.00	625.00	0.00
3504	TXN00209657	01/22/2018	01/21/2018	215.36	0.00	215.36	0.00
5399	TXN00209659	01/22/2018	01/20/2018	555.00	0.00	555.00	0.00
4511	TXN00209664	01/22/2018	01/19/2018	31.00	0.00	31.00	0.00
5111	TXN00209667	01/22/2018	01/21/2018	46.62	0.00	46.62	0.00
5300	TXN00209668	01/22/2018	01/19/2018	481.54	0.00	481.54	0.00
4511	TXN00209672	01/22/2018	01/19/2018	31.00	0.00	31.00	0.00
8699	TXN00209685	01/22/2018	01/18/2018	225.00	0.00	225.00	0.00
5942	TXN00209686	01/22/2018	01/20/2018	12.68	0.00	12.68	0.00
8699	TXN00209721	01/22/2018	01/19/2018	420.00	0.00	420.00	0.00

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5399	TXN00209723	01/22/2018	01/20/2018	555.00	0.00	555.00	0.00
8220	TXN00209725	01/22/2018	01/18/2018	364.76	0.00	364.76	0.00
5111	TXN00209730	01/22/2018	01/21/2018	143.55	0.00	143.55	0.00
5942	TXN00209731	01/22/2018	01/19/2018	140.00	0.00	140.00	0.00
5942	TXN00209733	01/22/2018	01/21/2018	51.96	0.00	51.96	0.00
5942	TXN00209746	01/22/2018	01/19/2018	2,779.50	0.00	2,779.50	0.00
4511	TXN00209748	01/22/2018	01/19/2018	31.00	0.00	31.00	0.00
3058	TXN00209757	01/22/2018	01/19/2018	341.00	0.00	341.00	0.00
5045	TXN00209758	01/22/2018	01/19/2018	2,693.59	0.00	2,693.59	0.00
5942	TXN00209762	01/22/2018	01/21/2018	14.99	0.00	14.99	0.00
5942	TXN00209771	01/22/2018	01/19/2018	300.50	0.00	300.50	0.00
5965	TXN00209780	01/22/2018	01/20/2018	174.84	0.00	174.84	0.00
8699	TXN00209789	01/22/2018	01/19/2018	225.00	0.00	225.00	0.00
3058	TXN00209795	01/22/2018	01/19/2018	341.00	0.00	341.00	0.00
8299	TXN00209798	01/22/2018	01/19/2018	245.94	0.00	245.94	0.00
5942	TXN00209807	01/22/2018	01/20/2018	10.24	0.00	10.24	0.00
8398	TXN00209810	01/22/2018	01/19/2018	80.00	0.00	80.00	0.00
3058	TXN00209817	01/22/2018	01/19/2018	341.00	0.00	341.00	0.00
8699	TXN00209824	01/22/2018	01/18/2018	115.00	0.00	115.00	0.00
5942	TXN00209828	01/23/2018	01/22/2018	20.10	0.00	20.10	0.00
5942	TXN00209830	01/23/2018	01/22/2018	57.50	0.00	57.50	0.00
8699	TXN00209848	01/23/2018	01/22/2018	232.88	0.00	232.88	0.00
5942	TXN00209849	01/23/2018	01/22/2018	573.92	0.00	573.92	0.00
8699	TXN00209869	01/23/2018	01/22/2018	232.88	0.00	232.88	0.00
5969	TXN00209870	01/23/2018	01/22/2018	121.52	0.00	121.52	0.00
8699	TXN00209892	01/23/2018	01/22/2018	30.00	0.00	30.00	0.00
5192	TXN00209904	01/23/2018	01/23/2018	216.24	0.00	216.24	0.00
5200	TXN00209912	01/24/2018	01/23/2018	14.80	0.00	14.80	0.00
5942	TXN00209933	01/24/2018	01/23/2018	33.24	0.00	33.24	0.00
5192	TXN00209950	01/24/2018	01/23/2018	142.87	0.00	142.87	0.00
5111	TXN00209969	01/24/2018	01/23/2018	37.06	0.00	37.06	0.00
5331	TXN00210008	01/24/2018	01/23/2018	33.40	0.00	33.40	0.00
5111	TXN00210067	01/25/2018	01/24/2018	1,259.78	0.00	1,259.78	0.00
5111	TXN00210209	01/25/2018	01/24/2018	52.89	0.00	52.89	0.00
8699	TXN00210217	01/26/2018	01/25/2018	90.00	0.00	90.00	0.00
3504	TXN00210266	01/26/2018	01/25/2018	31.34	0.00	31.34	0.00
5942	TXN00210288	01/26/2018	01/25/2018	(20.10)	20.10	0.00	0.00

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7333	TXN00210300	01/26/2018	01/25/2018	720.80	0.00	720.80	0.00
5411	TXN00210316	01/26/2018	01/25/2018	45.33	0.00	45.33	0.00
5411	TXN00210332	01/26/2018	01/25/2018	2.00	0.00	2.00	0.00
5111	TXN00210350	01/29/2018	01/27/2018	89.15	0.00	89.15	0.00
8299	TXN00210356	01/29/2018	01/26/2018	2,499.00	0.00	2,499.00	0.00
5111	TXN00210392	01/29/2018	01/27/2018	278.67	0.00	278.67	0.00
3751	TXN00210416	01/29/2018	01/28/2018	124.26	0.00	124.26	0.00
5943	TXN00210423	01/29/2018	01/26/2018	113.16	0.00	113.16	0.00
5111	TXN00210439	01/29/2018	01/27/2018	998.53	0.00	998.53	0.00
5942	TXN00210455	01/29/2018	01/27/2018	359.90	0.00	359.90	0.00
8699	TXN00210461	01/29/2018	01/25/2018	225.00	0.00	225.00	0.00
5733	TXN00210476	01/29/2018	01/27/2018	154.99	0.00	154.99	0.00
5310	TXN00210525	01/29/2018	01/27/2018	99.73	0.00	99.73	0.00
8299	TXN00210567	01/30/2018	01/29/2018	68.80	0.00	68.80	0.00
4131	TXN00210651	01/31/2018	01/30/2018	500.00	0.00	500.00	0.00
5111	TXN00210687	01/31/2018	01/30/2018	10.18	0.00	10.18	0.00
5942	TXN00210726	01/31/2018	01/30/2018	650.25	0.00	650.25	0.00
count: 78				24,624.62	20.10	24,644.72	0.00
9764							
5969	TXN00208541	01/03/2018	01/02/2018	101.34	0.00	101.34	0.00
5300	TXN00208558	01/03/2018	01/02/2018	34.50	0.00	34.50	0.00
5300	TXN00208607	01/05/2018	01/04/2018	35.73	0.00	35.73	0.00
8299	TXN00208614	01/05/2018	01/03/2018	154.88	0.00	154.88	0.00
5943	TXN00208615	01/05/2018	01/04/2018	136.80	0.00	136.80	0.00
5812	TXN00208651	01/08/2018	01/05/2018	621.00	0.00	621.00	0.00
5999	TXN00208724	01/09/2018	01/08/2018	10.95	0.00	10.95	0.00
5111	TXN00208800	01/10/2018	01/09/2018	81.08	0.00	81.08	0.00
5533	TXN00208886	01/11/2018	01/09/2018	163.88	0.00	163.88	0.00
5111	TXN00208971	01/12/2018	01/11/2018	1,480.78	0.00	1,480.78	0.00
5300	TXN00209025	01/12/2018	01/11/2018	381.89	0.00	381.89	0.00
5942	TXN00209161	01/15/2018	01/13/2018	25.43	0.00	25.43	0.00
5969	TXN00209218	01/15/2018	01/12/2018	247.91	0.00	247.91	0.00
count: 13				3,476.17	0.00	3,476.17	0.00
report count: 2216				(254,776.66)	9,993.45	1,508,810.96	1,753,594.17