

Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2023-06-01 00:00:00 and 2023-06-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-07-27 10:30:38
 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
0262							
5942	TXN00344300	06/01/2023	05/31/2023	21,244.43	0.00	21,244.43	0.00
5111	TXN00344370	06/02/2023	06/01/2023	19.44	0.00	19.44	0.00
5331	TXN00344382	06/02/2023	06/01/2023	77.58	0.00	77.58	0.00
5411	TXN00344396	06/02/2023	06/01/2023	237.38	0.00	237.38	0.00
5462	TXN00344403	06/02/2023	06/01/2023	250.00	0.00	250.00	0.00
5942	TXN00344445	06/02/2023	06/01/2023	11.99	0.00	11.99	0.00
5411	TXN00344513	06/05/2023	06/02/2023	117.10	0.00	117.10	0.00
5999	TXN00344644	06/06/2023	06/05/2023	238.50	0.00	238.50	0.00
9402	TXN00344725	06/07/2023	06/06/2023	506.20	0.00	506.20	0.00
5310	TXN00344798	06/07/2023	06/06/2023	177.44	0.00	177.44	0.00
5942	TXN00344823	06/07/2023	06/06/2023	49.99	0.00	49.99	0.00
5942	TXN00344834	06/08/2023	06/07/2023	(52.93)	52.93	0.00	0.00
5942	TXN00345092	06/12/2023	06/09/2023	30.67	0.00	30.67	0.00
5942	TXN00345103	06/12/2023	06/11/2023	374.42	0.00	374.42	0.00
5942	TXN00345169	06/12/2023	06/09/2023	22.62	0.00	22.62	0.00
7311	TXN00345345	06/15/2023	06/14/2023	906.00	0.00	906.00	0.00
5462	TXN00345371	06/15/2023	06/14/2023	99.51	0.00	99.51	0.00
5200	TXN00345789	06/30/2023	06/29/2023	426.93	0.00	426.93	0.00
count: 18				24,737.27	52.93	24,790.20	0.00

0353							
8398	TXN00344244	06/01/2023	05/31/2023	50.00	0.00	50.00	0.00
8398	TXN00344273	06/01/2023	05/31/2023	220.00	0.00	220.00	0.00
5065	TXN00344280	06/01/2023	05/31/2023	422.89	0.00	422.89	0.00
5942	TXN00344301	06/01/2023	05/31/2023	33.16	0.00	33.16	0.00
5965	TXN00344413	06/02/2023	06/02/2023	61.67	0.00	61.67	0.00
7311	TXN00344453	06/02/2023	06/01/2023	145.30	0.00	145.30	0.00
3509	TXN00344473	06/05/2023	06/02/2023	391.10	0.00	391.10	0.00
5099	TXN00344475	06/05/2023	06/02/2023	35.59	0.00	35.59	0.00
5111	TXN00344476	06/05/2023	06/03/2023	79.09	0.00	79.09	0.00
5942	TXN00344479	06/05/2023	06/04/2023	17.01	0.00	17.01	0.00
8299	TXN00344485	06/05/2023	06/02/2023	350.00	0.00	350.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00344515	06/05/2023	06/04/2023	126.95	0.00	126.95	0.00
1799	TXN00344523	06/05/2023	06/02/2023	50.00	0.00	50.00	0.00
5969	TXN00344532	06/05/2023	06/02/2023	511.64	0.00	511.64	0.00
5942	TXN00344548	06/05/2023	06/02/2023	144.42	0.00	144.42	0.00
8299	TXN00344581	06/05/2023	06/02/2023	60.00	0.00	60.00	0.00
5111	TXN00344582	06/05/2023	06/03/2023	6.12	0.00	6.12	0.00
5942	TXN00344590	06/05/2023	06/04/2023	118.92	0.00	118.92	0.00
5399	TXN00344594	06/05/2023	06/02/2023	50.82	0.00	50.82	0.00
5942	TXN00344602	06/05/2023	06/02/2023	848.05	0.00	848.05	0.00
5942	TXN00344606	06/05/2023	06/03/2023	200.21	0.00	200.21	0.00
7372	TXN00344618	06/05/2023	06/02/2023	5,200.00	0.00	5,200.00	0.00
8299	TXN00344626	06/05/2023	06/02/2023	583.20	0.00	583.20	0.00
5111	TXN00344631	06/05/2023	06/03/2023	505.01	0.00	505.01	0.00
5399	TXN00344655	06/06/2023	06/05/2023	497.74	0.00	497.74	0.00
8398	TXN00344676	06/06/2023	06/05/2023	1,200.00	0.00	1,200.00	0.00
8398	TXN00344693	06/06/2023	06/05/2023	1,200.00	0.00	1,200.00	0.00
3619	TXN00344740	06/07/2023	06/06/2023	127.68	0.00	127.68	0.00
5942	TXN00344761	06/07/2023	06/05/2023	1,177.00	0.00	1,177.00	0.00
5065	TXN00344785	06/07/2023	06/06/2023	479.09	0.00	479.09	0.00
5942	TXN00344804	06/07/2023	06/06/2023	17.59	0.00	17.59	0.00
5942	TXN00344814	06/07/2023	06/06/2023	(61.56)	61.56	0.00	0.00
7399	TXN00344826	06/07/2023	06/06/2023	200.00	0.00	200.00	0.00
4131	TXN00344831	06/08/2023	06/07/2023	6,650.00	0.00	6,650.00	0.00
5111	TXN00344859	06/08/2023	06/07/2023	107.14	0.00	107.14	0.00
7299	TXN00344908	06/08/2023	06/07/2023	3,326.83	0.00	3,326.83	0.00
8398	TXN00344922	06/08/2023	06/06/2023	745.00	0.00	745.00	0.00
5969	TXN00344938	06/08/2023	06/07/2023	117.70	0.00	117.70	0.00
5111	TXN00344956	06/09/2023	06/08/2023	26.74	0.00	26.74	0.00
3665	TXN00345065	06/09/2023	06/07/2023	125.44	0.00	125.44	0.00
3619	TXN00345132	06/12/2023	06/09/2023	383.04	0.00	383.04	0.00
5045	TXN00345147	06/12/2023	06/09/2023	5,127.01	0.00	5,127.01	0.00
8398	TXN00345247	06/14/2023	06/13/2023	2,400.00	0.00	2,400.00	0.00
5942	TXN00345266	06/14/2023	06/14/2023	27.23	0.00	27.23	0.00
7399	TXN00345285	06/14/2023	06/14/2023	698.50	0.00	698.50	0.00
7299	TXN00345306	06/14/2023	06/13/2023	84.00	0.00	84.00	0.00
7392	TXN00345327	06/14/2023	06/13/2023	250.00	0.00	250.00	0.00
5310	TXN00345347	06/15/2023	06/14/2023	284.84	0.00	284.84	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8398	TXN00345350	06/15/2023	06/14/2023	8,450.00	0.00	8,450.00	0.00
8299	TXN00345373	06/15/2023	06/14/2023	190.00	0.00	190.00	0.00
5111	TXN00345377	06/16/2023	06/15/2023	848.14	0.00	848.14	0.00
5942	TXN00345390	06/16/2023	06/15/2023	98.49	0.00	98.49	0.00
5111	TXN00345391	06/16/2023	06/15/2023	133.63	0.00	133.63	0.00
7399	TXN00345410	06/16/2023	06/15/2023	1,105.74	0.00	1,105.74	0.00
2741	TXN00345411	06/16/2023	06/15/2023	3,507.18	0.00	3,507.18	0.00
7399	TXN00345427	06/16/2023	06/15/2023	264.25	0.00	264.25	0.00
5999	TXN00345428	06/16/2023	06/15/2023	1,737.68	0.00	1,737.68	0.00
8299	TXN00345438	06/16/2023	06/15/2023	8,065.00	0.00	8,065.00	0.00
5047	TXN00345439	06/16/2023	06/15/2023	5,030.31	0.00	5,030.31	0.00
5942	TXN00345470	06/19/2023	06/15/2023	3,097.25	0.00	3,097.25	0.00
5734	TXN00345480	06/20/2023	06/19/2023	200.00	0.00	200.00	0.00
5734	TXN00345481	06/20/2023	06/19/2023	200.00	0.00	200.00	0.00
5111	TXN00345542	06/21/2023	06/20/2023	58.84	0.00	58.84	0.00
5111	TXN00345557	06/22/2023	06/21/2023	14.86	0.00	14.86	0.00
5811	TXN00345571	06/22/2023	06/21/2023	459.76	0.00	459.76	0.00
8220	TXN00345591	06/23/2023	06/23/2023	16,979.25	0.00	16,979.25	0.00
8299	TXN00345602	06/23/2023	06/22/2023	8,946.00	0.00	8,946.00	0.00
8220	TXN00345604	06/23/2023	06/23/2023	40,940.00	0.00	40,940.00	0.00
5021	TXN00345611	06/23/2023	06/22/2023	3,826.32	0.00	3,826.32	0.00
8398	TXN00345617	06/23/2023	06/22/2023	1,500.00	0.00	1,500.00	0.00
8299	TXN00345627	06/23/2023	06/22/2023	1,975.00	0.00	1,975.00	0.00
7372	TXN00345630	06/23/2023	06/22/2023	80.25	0.00	80.25	0.00
8299	TXN00345637	06/26/2023	06/22/2023	2,042.57	0.00	2,042.57	0.00
5734	TXN00345651	06/26/2023	06/24/2023	20.00	0.00	20.00	0.00
5021	TXN00345701	06/27/2023	06/26/2023	7,062.00	0.00	7,062.00	0.00
8999	TXN00345727	06/28/2023	06/27/2023	45.50	0.00	45.50	0.00
8999	TXN00345732	06/28/2023	06/27/2023	52.00	0.00	52.00	0.00
3665	TXN00345737	06/28/2023	06/26/2023	109.76	0.00	109.76	0.00
7011	TXN00345738	06/28/2023	06/27/2023	221.68	0.00	221.68	0.00
8220	TXN00345742	06/28/2023	06/27/2023	1,266.40	0.00	1,266.40	0.00
8999	TXN00345744	06/28/2023	06/27/2023	52.00	0.00	52.00	0.00
8999	TXN00345753	06/28/2023	06/27/2023	6.50	0.00	6.50	0.00
8999	TXN00345756	06/28/2023	06/27/2023	39.00	0.00	39.00	0.00
8999	TXN00345757	06/28/2023	06/27/2023	39.00	0.00	39.00	0.00
8999	TXN00345758	06/28/2023	06/27/2023	39.00	0.00	39.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00345760	06/28/2023	06/27/2023	5.00	0.00	5.00	0.00
3066	TXN00345769	06/29/2023	06/27/2023	318.95	0.00	318.95	0.00
8299	TXN00345773	06/29/2023	06/27/2023	3,632.45	0.00	3,632.45	0.00
5021	TXN00345774	06/29/2023	06/28/2023	4,583.88	0.00	4,583.88	0.00
5111	TXN00345784	06/29/2023	06/28/2023	256.79	0.00	256.79	0.00
3066	TXN00345785	06/29/2023	06/27/2023	318.95	0.00	318.95	0.00
5942	TXN00345786	06/29/2023	06/28/2023	209.66	0.00	209.66	0.00
5065	TXN00345791	06/30/2023	06/29/2023	581.56	0.00	581.56	0.00
7011	TXN00345794	06/30/2023	06/29/2023	443.36	0.00	443.36	0.00
8999	TXN00345800	06/30/2023	06/29/2023	52.00	0.00	52.00	0.00
3504	TXN00345803	06/30/2023	06/28/2023	1,275.27	0.00	1,275.27	0.00
count: 96				165,783.39	61.56	165,844.95	0.00
0359							
5942	TXN00344245	06/01/2023	06/01/2023	66.32	0.00	66.32	0.00
5047	TXN00344276	06/01/2023	05/31/2023	182.03	0.00	182.03	0.00
8999	TXN00344292	06/01/2023	05/31/2023	84.00	0.00	84.00	0.00
5999	TXN00344318	06/01/2023	05/31/2023	243.96	0.00	243.96	0.00
5511	TXN00344372	06/02/2023	05/31/2023	99.99	0.00	99.99	0.00
5999	TXN00344383	06/02/2023	06/01/2023	1,083.53	0.00	1,083.53	0.00
5047	TXN00344402	06/02/2023	06/01/2023	137.63	0.00	137.63	0.00
5411	TXN00344430	06/02/2023	06/01/2023	84.65	0.00	84.65	0.00
5047	TXN00344444	06/02/2023	06/01/2023	32.67	0.00	32.67	0.00
5300	TXN00344470	06/05/2023	06/01/2023	412.44	0.00	412.44	0.00
3504	TXN00344490	06/05/2023	06/03/2023	669.28	0.00	669.28	0.00
3501	TXN00344512	06/05/2023	06/02/2023	442.96	0.00	442.96	0.00
3501	TXN00344536	06/05/2023	06/02/2023	442.96	0.00	442.96	0.00
3501	TXN00344551	06/05/2023	06/02/2023	442.96	0.00	442.96	0.00
5411	TXN00344579	06/05/2023	06/02/2023	227.89	0.00	227.89	0.00
7338	TXN00344652	06/06/2023	06/05/2023	1,819.00	0.00	1,819.00	0.00
7338	TXN00344710	06/06/2023	06/05/2023	40.66	0.00	40.66	0.00
5065	TXN00344905	06/08/2023	06/07/2023	383.23	0.00	383.23	0.00
5065	TXN00344946	06/08/2023	06/07/2023	218.28	0.00	218.28	0.00
5969	TXN00345018	06/09/2023	06/07/2023	329.03	0.00	329.03	0.00
5999	TXN00345094	06/12/2023	06/08/2023	450.50	0.00	450.50	0.00
3501	TXN00345127	06/12/2023	06/08/2023	(110.74)	110.74	0.00	0.00
3501	TXN00345145	06/12/2023	06/08/2023	(110.74)	110.74	0.00	0.00
3501	TXN00345154	06/12/2023	06/08/2023	(110.74)	110.74	0.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00345446	06/19/2023	06/15/2023	(602.31)	602.31	0.00	0.00
count: 25				6,959.44	934.53	7,893.97	0.00
0485							
5943	TXN00344386	06/02/2023	06/01/2023	5,299.49	0.00	5,299.49	0.00
2741	TXN00344960	06/09/2023	06/08/2023	492.37	0.00	492.37	0.00
5999	TXN00344978	06/09/2023	06/08/2023	224.70	0.00	224.70	0.00
5111	TXN00345032	06/09/2023	06/07/2023	184.54	0.00	184.54	0.00
5111	TXN00345072	06/09/2023	06/08/2023	491.00	0.00	491.00	0.00
5111	TXN00345121	06/12/2023	06/10/2023	1,072.17	0.00	1,072.17	0.00
5111	TXN00345198	06/12/2023	06/09/2023	21.57	0.00	21.57	0.00
5969	TXN00345277	06/14/2023	06/13/2023	5,506.06	0.00	5,506.06	0.00
5111	TXN00345325	06/14/2023	06/13/2023	359.50	0.00	359.50	0.00
5943	TXN00345379	06/16/2023	06/15/2023	6,881.03	0.00	6,881.03	0.00
5111	TXN00345398	06/16/2023	06/15/2023	240.71	0.00	240.71	0.00
5111	TXN00345458	06/19/2023	06/17/2023	18.14	0.00	18.14	0.00
count: 12				20,791.28	0.00	20,791.28	0.00
0631							
5942	TXN00344357	06/02/2023	06/02/2023	27.96	0.00	27.96	0.00
5947	TXN00344415	06/02/2023	06/01/2023	37.45	0.00	37.45	0.00
5970	TXN00344508	06/05/2023	06/03/2023	938.09	0.00	938.09	0.00
5942	TXN00344530	06/05/2023	06/03/2023	8.99	0.00	8.99	0.00
5942	TXN00344591	06/05/2023	06/02/2023	371.49	0.00	371.49	0.00
8999	TXN00344651	06/06/2023	06/05/2023	797.69	0.00	797.69	0.00
5942	TXN00344679	06/06/2023	06/05/2023	536.22	0.00	536.22	0.00
8999	TXN00344701	06/06/2023	06/05/2023	64.38	0.00	64.38	0.00
5942	TXN00344746	06/07/2023	06/06/2023	1,698.03	0.00	1,698.03	0.00
5044	TXN00344793	06/07/2023	06/06/2023	380.89	0.00	380.89	0.00
5942	TXN00344901	06/08/2023	06/07/2023	33.95	0.00	33.95	0.00
5970	TXN00344944	06/08/2023	06/07/2023	24.05	0.00	24.05	0.00
7333	TXN00345332	06/15/2023	06/14/2023	3,000.00	0.00	3,000.00	0.00
5969	TXN00345485	06/20/2023	06/19/2023	632.49	0.00	632.49	0.00
5942	TXN00345563	06/22/2023	06/21/2023	407.49	0.00	407.49	0.00
count: 15				8,959.17	0.00	8,959.17	0.00
0687							
5111	TXN00344247	06/01/2023	05/31/2023	93.75	0.00	93.75	0.00
5411	TXN00344257	06/01/2023	05/31/2023	64.14	0.00	64.14	0.00
5942	TXN00344263	06/01/2023	05/31/2023	43.90	0.00	43.90	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
9402	TXN00344298	06/01/2023	05/31/2023	126.00	0.00	126.00	0.00
5943	TXN00344310	06/01/2023	05/30/2023	62.54	0.00	62.54	0.00
5111	TXN00344316	06/01/2023	05/31/2023	15.25	0.00	15.25	0.00
5411	TXN00344328	06/01/2023	05/31/2023	14.46	0.00	14.46	0.00
5111	TXN00344333	06/01/2023	05/30/2023	183.54	0.00	183.54	0.00
5411	TXN00344342	06/01/2023	05/31/2023	65.89	0.00	65.89	0.00
5199	TXN00344348	06/01/2023	05/31/2023	329.82	0.00	329.82	0.00
5411	TXN00344420	06/02/2023	06/01/2023	39.95	0.00	39.95	0.00
5969	TXN00344471	06/05/2023	06/03/2023	1,216.01	0.00	1,216.01	0.00
5814	TXN00344572	06/05/2023	06/02/2023	556.20	0.00	556.20	0.00
5942	TXN00344619	06/05/2023	06/02/2023	371.93	0.00	371.93	0.00
5411	TXN00344654	06/06/2023	06/05/2023	12.83	0.00	12.83	0.00
5942	TXN00344803	06/07/2023	06/06/2023	224.60	0.00	224.60	0.00
5942	TXN00344941	06/08/2023	06/07/2023	23.99	0.00	23.99	0.00
5942	TXN00344996	06/09/2023	06/08/2023	201.43	0.00	201.43	0.00
8299	TXN00345012	06/09/2023	06/08/2023	2,032.57	0.00	2,032.57	0.00
5943	TXN00345026	06/09/2023	06/08/2023	443.58	0.00	443.58	0.00
5099	TXN00345037	06/09/2023	06/09/2023	91.99	0.00	91.99	0.00
5942	TXN00345111	06/12/2023	06/11/2023	122.18	0.00	122.18	0.00
5111	TXN00345114	06/12/2023	06/09/2023	14.97	0.00	14.97	0.00
5969	TXN00345136	06/12/2023	06/10/2023	605.87	0.00	605.87	0.00
5942	TXN00345157	06/12/2023	06/10/2023	63.99	0.00	63.99	0.00
5942	TXN00345214	06/12/2023	06/11/2023	301.89	0.00	301.89	0.00
8299	TXN00345225	06/13/2023	06/13/2023	288.20	0.00	288.20	0.00
5111	TXN00345302	06/14/2023	06/13/2023	188.23	0.00	188.23	0.00
8299	TXN00345303	06/14/2023	06/13/2023	116.00	0.00	116.00	0.00
3501	TXN00345318	06/14/2023	06/12/2023	108.78	0.00	108.78	0.00
5942	TXN00345330	06/15/2023	06/14/2023	26.06	0.00	26.06	0.00
5111	TXN00345333	06/15/2023	06/14/2023	19.46	0.00	19.46	0.00
5942	TXN00345334	06/15/2023	06/14/2023	122.20	0.00	122.20	0.00
5942	TXN00345353	06/15/2023	06/14/2023	38.94	0.00	38.94	0.00
5942	TXN00345355	06/15/2023	06/14/2023	78.40	0.00	78.40	0.00
5942	TXN00345361	06/15/2023	06/15/2023	213.50	0.00	213.50	0.00
5942	TXN00345418	06/16/2023	06/15/2023	991.52	0.00	991.52	0.00
5111	TXN00345469	06/19/2023	06/17/2023	9.08	0.00	9.08	0.00
5969	TXN00345505	06/21/2023	06/20/2023	1,333.41	0.00	1,333.41	0.00
5942	TXN00345555	06/21/2023	06/20/2023	124.00	0.00	124.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00345686	06/26/2023	06/25/2023	(94.61)	94.61	0.00	0.00
5969	TXN00345799	06/30/2023	05/05/2023	596.67	0.00	596.67	0.00
count: 42				11,483.11	94.61	11,577.72	0.00

0973							
5732	TXN00344259	06/01/2023	05/31/2023	661.26	0.00	661.26	0.00
5111	TXN00344326	06/01/2023	05/31/2023	433.46	0.00	433.46	0.00
4900	TXN00344429	06/02/2023	06/01/2023	47.00	0.00	47.00	0.00
5200	TXN00344559	06/05/2023	06/02/2023	209.11	0.00	209.11	0.00
4214	TXN00344689	06/06/2023	06/05/2023	8,466.08	0.00	8,466.08	0.00
5111	TXN00344742	06/07/2023	06/06/2023	213.99	0.00	213.99	0.00
5111	TXN00344745	06/07/2023	06/06/2023	28.67	0.00	28.67	0.00
5111	TXN00344786	06/07/2023	06/06/2023	13.58	0.00	13.58	0.00
4214	TXN00344789	06/07/2023	06/06/2023	4,873.00	0.00	4,873.00	0.00
5111	TXN00344828	06/07/2023	06/06/2023	34.82	0.00	34.82	0.00
5942	TXN00344867	06/08/2023	06/07/2023	780.03	0.00	780.03	0.00
5942	TXN00344885	06/08/2023	06/07/2023	770.36	0.00	770.36	0.00
7531	TXN00344900	06/08/2023	06/07/2023	333.38	0.00	333.38	0.00
5065	TXN00344936	06/08/2023	06/07/2023	28.09	0.00	28.09	0.00
8931	TXN00344947	06/08/2023	06/07/2023	325.00	0.00	325.00	0.00
5111	TXN00344962	06/09/2023	06/08/2023	539.11	0.00	539.11	0.00
5511	TXN00344993	06/09/2023	06/07/2023	3,303.44	0.00	3,303.44	0.00
5511	TXN00345010	06/09/2023	06/07/2023	450.28	0.00	450.28	0.00
8999	TXN00345226	06/13/2023	06/12/2023	484.54	0.00	484.54	0.00
780	TXN00345261	06/14/2023	06/13/2023	10,261.93	0.00	10,261.93	0.00
7372	TXN00345301	06/14/2023	06/13/2023	250.00	0.00	250.00	0.00
5111	TXN00345319	06/14/2023	06/13/2023	30.81	0.00	30.81	0.00
4816	TXN00345447	06/19/2023	06/16/2023	128.27	0.00	128.27	0.00
5111	TXN00345465	06/19/2023	06/16/2023	14.97	0.00	14.97	0.00
780	TXN00345704	06/27/2023	06/26/2023	43,062.13	0.00	43,062.13	0.00
8999	TXN00345718	06/27/2023	06/26/2023	86,338.42	0.00	86,338.42	0.00
8999	TXN00345725	06/27/2023	06/26/2023	1,620.00	0.00	1,620.00	0.00
5065	TXN00345747	06/28/2023	06/27/2023	25.56	0.00	25.56	0.00
5065	TXN00345759	06/28/2023	06/27/2023	185.17	0.00	185.17	0.00
count: 29				163,912.46	0.00	163,912.46	0.00

1024							
1799	TXN00344261	06/01/2023	05/30/2023	55.00	0.00	55.00	0.00
5065	TXN00344262	06/01/2023	05/31/2023	273.23	0.00	273.23	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5065	TXN00344305	06/01/2023	05/31/2023	23.10	0.00	23.10	0.00
5411	TXN00344361	06/02/2023	06/01/2023	41.61	0.00	41.61	0.00
5511	TXN00344375	06/02/2023	05/30/2023	304.65	0.00	304.65	0.00
5732	TXN00344389	06/02/2023	06/02/2023	330.44	0.00	330.44	0.00
5300	TXN00344407	06/02/2023	05/31/2023	548.97	0.00	548.97	0.00
8999	TXN00344424	06/02/2023	06/01/2023	879.95	0.00	879.95	0.00
5992	TXN00344481	06/05/2023	06/01/2023	668.22	0.00	668.22	0.00
5942	TXN00344495	06/05/2023	06/03/2023	76.98	0.00	76.98	0.00
5942	TXN00344518	06/05/2023	06/03/2023	331.69	0.00	331.69	0.00
5942	TXN00344535	06/05/2023	06/04/2023	240.75	0.00	240.75	0.00
8699	TXN00344543	06/05/2023	06/01/2023	10.00	0.00	10.00	0.00
5942	TXN00344561	06/05/2023	06/03/2023	213.98	0.00	213.98	0.00
5942	TXN00344574	06/05/2023	06/02/2023	289.95	0.00	289.95	0.00
8299	TXN00344660	06/06/2023	06/05/2023	850.00	0.00	850.00	0.00
5942	TXN00344694	06/06/2023	06/06/2023	1,059.30	0.00	1,059.30	0.00
5942	TXN00344714	06/06/2023	06/06/2023	452.14	0.00	452.14	0.00
8220	TXN00344748	06/07/2023	06/05/2023	780.00	0.00	780.00	0.00
5200	TXN00344768	06/07/2023	06/06/2023	1,412.24	0.00	1,412.24	0.00
8220	TXN00344792	06/07/2023	06/05/2023	780.00	0.00	780.00	0.00
5065	TXN00344968	06/09/2023	06/08/2023	68.44	0.00	68.44	0.00
5111	TXN00344999	06/09/2023	06/08/2023	320.66	0.00	320.66	0.00
2741	TXN00345040	06/09/2023	06/08/2023	2,638.43	0.00	2,638.43	0.00
5947	TXN00345045	06/09/2023	06/08/2023	217.30	0.00	217.30	0.00
5812	TXN00345060	06/09/2023	06/07/2023	619.42	0.00	619.42	0.00
5065	TXN00345073	06/09/2023	06/08/2023	757.90	0.00	757.90	0.00
5965	TXN00345251	06/14/2023	06/13/2023	991.12	0.00	991.12	0.00
5947	TXN00345431	06/16/2023	06/15/2023	4.11	0.00	4.11	0.00
7399	TXN00345456	06/19/2023	06/16/2023	15.55	0.00	15.55	0.00
5300	TXN00345644	06/26/2023	06/23/2023	(10.68)	10.68	0.00	0.00
5300	TXN00345662	06/26/2023	06/23/2023	(96.68)	96.68	0.00	0.00
3833	TXN00345670	06/26/2023	06/23/2023	663.54	0.00	663.54	0.00
5300	TXN00345687	06/26/2023	06/23/2023	107.35	0.00	107.35	0.00
5111	TXN00345692	06/26/2023	06/24/2023	(359.98)	359.98	0.00	0.00
5065	TXN00345703	06/27/2023	06/26/2023	249.30	0.00	249.30	0.00
5065	TXN00345717	06/27/2023	06/26/2023	33.37	0.00	33.37	0.00
7372	TXN00345750	06/28/2023	06/27/2023	125.00	0.00	125.00	0.00
5947	TXN00345780	06/29/2023	06/28/2023	1.03	0.00	1.03	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 39				15,967.38	467.34	16,434.72	0.00
1147							
5942	TXN00344246	06/01/2023	05/31/2023	214.41	0.00	214.41	0.00
5942	TXN00344286	06/01/2023	05/31/2023	139.99	0.00	139.99	0.00
5411	TXN00344288	06/01/2023	05/31/2023	154.22	0.00	154.22	0.00
5942	TXN00344319	06/01/2023	05/31/2023	32.24	0.00	32.24	0.00
5942	TXN00344330	06/01/2023	06/01/2023	21.96	0.00	21.96	0.00
5111	TXN00344366	06/02/2023	06/01/2023	23.58	0.00	23.58	0.00
5111	TXN00344399	06/02/2023	06/01/2023	291.00	0.00	291.00	0.00
5111	TXN00344428	06/02/2023	06/01/2023	586.65	0.00	586.65	0.00
5814	TXN00344441	06/02/2023	06/01/2023	90.10	0.00	90.10	0.00
5111	TXN00344494	06/05/2023	06/02/2023	76.17	0.00	76.17	0.00
5300	TXN00344614	06/05/2023	06/03/2023	22.89	0.00	22.89	0.00
5814	TXN00344669	06/06/2023	06/05/2023	221.42	0.00	221.42	0.00
5111	TXN00344729	06/07/2023	06/06/2023	75.33	0.00	75.33	0.00
5942	TXN00344732	06/07/2023	06/06/2023	49.95	0.00	49.95	0.00
5111	TXN00344779	06/07/2023	06/06/2023	11.65	0.00	11.65	0.00
5499	TXN00344842	06/08/2023	06/07/2023	1,179.00	0.00	1,179.00	0.00
5965	TXN00344843	06/08/2023	06/08/2023	493.06	0.00	493.06	0.00
5111	TXN00344848	06/08/2023	06/07/2023	181.89	0.00	181.89	0.00
5942	TXN00344856	06/08/2023	06/07/2023	29.83	0.00	29.83	0.00
5942	TXN00344860	06/08/2023	06/07/2023	9.72	0.00	9.72	0.00
5942	TXN00344862	06/08/2023	06/07/2023	265.64	0.00	265.64	0.00
5942	TXN00344876	06/08/2023	06/07/2023	44.95	0.00	44.95	0.00
5942	TXN00344878	06/08/2023	06/07/2023	45.28	0.00	45.28	0.00
5942	TXN00344883	06/08/2023	06/08/2023	14.67	0.00	14.67	0.00
5942	TXN00344890	06/08/2023	06/07/2023	27.50	0.00	27.50	0.00
5812	TXN00344893	06/08/2023	06/07/2023	113.05	0.00	113.05	0.00
5111	TXN00344894	06/08/2023	06/07/2023	35.55	0.00	35.55	0.00
5942	TXN00344907	06/08/2023	06/07/2023	251.32	0.00	251.32	0.00
5942	TXN00344909	06/08/2023	06/07/2023	20.26	0.00	20.26	0.00
2741	TXN00344918	06/08/2023	06/07/2023	2,663.43	0.00	2,663.43	0.00
5111	TXN00344919	06/08/2023	06/07/2023	109.94	0.00	109.94	0.00
5111	TXN00344931	06/08/2023	06/07/2023	(11.65)	11.65	0.00	0.00
5942	TXN00344935	06/08/2023	06/07/2023	179.75	0.00	179.75	0.00
5942	TXN00344948	06/08/2023	06/07/2023	159.92	0.00	159.92	0.00
5943	TXN00344980	06/09/2023	06/08/2023	792.39	0.00	792.39	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00344997	06/09/2023	06/08/2023	63.00	0.00	63.00	0.00
5111	TXN00345023	06/09/2023	06/08/2023	11.04	0.00	11.04	0.00
7392	TXN00345046	06/09/2023	06/08/2023	880.00	0.00	880.00	0.00
5065	TXN00345074	06/09/2023	06/08/2023	85.28	0.00	85.28	0.00
7399	TXN00345116	06/12/2023	06/08/2023	262.00	0.00	262.00	0.00
5942	TXN00345129	06/12/2023	06/09/2023	248.52	0.00	248.52	0.00
7832	TXN00345142	06/12/2023	06/09/2023	482.04	0.00	482.04	0.00
5942	TXN00345194	06/12/2023	06/12/2023	14.57	0.00	14.57	0.00
5942	TXN00345231	06/13/2023	06/12/2023	76.50	0.00	76.50	0.00
5111	TXN00345256	06/14/2023	06/13/2023	11.65	0.00	11.65	0.00
5111	TXN00345314	06/14/2023	06/13/2023	11.65	0.00	11.65	0.00
7394	TXN00345388	06/16/2023	06/14/2023	2,136.44	0.00	2,136.44	0.00
5942	TXN00345454	06/19/2023	06/17/2023	(24.61)	24.61	0.00	0.00
7394	TXN00345610	06/23/2023	06/21/2023	(2,136.44)	2,136.44	0.00	0.00
count: 49				10,738.70	2,172.70	12,911.40	0.00
1485							
5131	TXN00344240	06/01/2023	05/31/2023	21.39	0.00	21.39	0.00
5111	TXN00344268	06/01/2023	05/31/2023	119.88	0.00	119.88	0.00
5942	TXN00344275	06/01/2023	05/31/2023	16.46	0.00	16.46	0.00
5942	TXN00344287	06/01/2023	05/31/2023	38.48	0.00	38.48	0.00
5044	TXN00344299	06/01/2023	05/30/2023	531.51	0.00	531.51	0.00
5943	TXN00344315	06/01/2023	05/30/2023	124.28	0.00	124.28	0.00
5111	TXN00344327	06/01/2023	05/31/2023	143.79	0.00	143.79	0.00
5131	TXN00344343	06/01/2023	05/31/2023	230.88	0.00	230.88	0.00
5942	TXN00344362	06/02/2023	06/01/2023	10.48	0.00	10.48	0.00
5815	TXN00344365	06/02/2023	06/01/2023	1,668.72	0.00	1,668.72	0.00
5111	TXN00344378	06/02/2023	06/01/2023	364.04	0.00	364.04	0.00
5411	TXN00344381	06/02/2023	06/01/2023	42.48	0.00	42.48	0.00
5942	TXN00344387	06/02/2023	05/31/2023	29.99	0.00	29.99	0.00
5970	TXN00344397	06/02/2023	06/01/2023	83.31	0.00	83.31	0.00
5111	TXN00344398	06/02/2023	06/01/2023	123.46	0.00	123.46	0.00
5111	TXN00344412	06/02/2023	06/01/2023	285.48	0.00	285.48	0.00
5942	TXN00344426	06/02/2023	05/31/2023	67.04	0.00	67.04	0.00
5970	TXN00344439	06/02/2023	06/01/2023	68.29	0.00	68.29	0.00
5942	TXN00344449	06/02/2023	06/01/2023	29.80	0.00	29.80	0.00
5111	TXN00344462	06/05/2023	06/03/2023	565.01	0.00	565.01	0.00
5942	TXN00344474	06/05/2023	06/02/2023	966.00	0.00	966.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00344483	06/05/2023	06/04/2023	81.72	0.00	81.72	0.00
8699	TXN00344489	06/05/2023	06/01/2023	420.00	0.00	420.00	0.00
5111	TXN00344492	06/05/2023	06/03/2023	35.60	0.00	35.60	0.00
1799	TXN00344499	06/05/2023	06/02/2023	50.00	0.00	50.00	0.00
5999	TXN00344500	06/05/2023	06/02/2023	70.72	0.00	70.72	0.00
5942	TXN00344520	06/05/2023	06/04/2023	20.32	0.00	20.32	0.00
5111	TXN00344525	06/05/2023	06/03/2023	319.28	0.00	319.28	0.00
5131	TXN00344527	06/05/2023	06/02/2023	19.25	0.00	19.25	0.00
8299	TXN00344534	06/05/2023	06/02/2023	170.02	0.00	170.02	0.00
5942	TXN00344546	06/05/2023	06/04/2023	32.08	0.00	32.08	0.00
7333	TXN00344554	06/05/2023	06/01/2023	1,155.60	0.00	1,155.60	0.00
5111	TXN00344563	06/05/2023	06/03/2023	33.93	0.00	33.93	0.00
5111	TXN00344567	06/05/2023	06/03/2023	75.39	0.00	75.39	0.00
2741	TXN00344577	06/05/2023	06/03/2023	105.95	0.00	105.95	0.00
5111	TXN00344593	06/05/2023	06/03/2023	6.17	0.00	6.17	0.00
5111	TXN00344598	06/05/2023	06/02/2023	6.21	0.00	6.21	0.00
5111	TXN00344616	06/05/2023	06/03/2023	3.11	0.00	3.11	0.00
8299	TXN00344622	06/05/2023	06/03/2023	86.60	0.00	86.60	0.00
5815	TXN00344630	06/05/2023	06/01/2023	(123.22)	123.22	0.00	0.00
5111	TXN00344641	06/05/2023	06/03/2023	2.40	0.00	2.40	0.00
5300	TXN00344696	06/06/2023	06/05/2023	41.80	0.00	41.80	0.00
5044	TXN00344719	06/07/2023	06/05/2023	47.16	0.00	47.16	0.00
5942	TXN00344733	06/07/2023	06/06/2023	147.56	0.00	147.56	0.00
5942	TXN00344755	06/07/2023	06/06/2023	107.94	0.00	107.94	0.00
5044	TXN00344769	06/07/2023	06/05/2023	188.62	0.00	188.62	0.00
5111	TXN00344776	06/07/2023	06/06/2023	122.62	0.00	122.62	0.00
5044	TXN00344801	06/07/2023	06/05/2023	141.46	0.00	141.46	0.00
5411	TXN00344808	06/07/2023	06/06/2023	18.84	0.00	18.84	0.00
5111	TXN00344819	06/07/2023	06/06/2023	24.56	0.00	24.56	0.00
5111	TXN00344846	06/08/2023	06/07/2023	26.32	0.00	26.32	0.00
5111	TXN00344874	06/08/2023	06/07/2023	135.94	0.00	135.94	0.00
5310	TXN00344877	06/08/2023	06/07/2023	426.93	0.00	426.93	0.00
5111	TXN00344892	06/08/2023	06/07/2023	2,876.64	0.00	2,876.64	0.00
5111	TXN00344920	06/08/2023	06/07/2023	513.57	0.00	513.57	0.00
5044	TXN00344955	06/09/2023	06/06/2023	73.16	0.00	73.16	0.00
5300	TXN00344977	06/09/2023	06/08/2023	5.33	0.00	5.33	0.00
5044	TXN00344989	06/09/2023	06/06/2023	24.39	0.00	24.39	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5044	TXN00344990	06/09/2023	06/06/2023	44.99	0.00	44.99	0.00
5941	TXN00344992	06/09/2023	06/08/2023	633.84	0.00	633.84	0.00
5044	TXN00345003	06/09/2023	06/06/2023	698.28	0.00	698.28	0.00
5044	TXN00345005	06/09/2023	06/06/2023	1,092.31	0.00	1,092.31	0.00
5300	TXN00345019	06/09/2023	06/08/2023	19.96	0.00	19.96	0.00
5111	TXN00345087	06/12/2023	06/10/2023	735.26	0.00	735.26	0.00
3665	TXN00345097	06/12/2023	06/08/2023	383.04	0.00	383.04	0.00
5111	TXN00345107	06/12/2023	06/10/2023	54.45	0.00	54.45	0.00
3665	TXN00345110	06/12/2023	06/08/2023	434.88	0.00	434.88	0.00
5111	TXN00345128	06/12/2023	06/10/2023	35.30	0.00	35.30	0.00
5111	TXN00345131	06/12/2023	06/09/2023	831.39	0.00	831.39	0.00
5111	TXN00345144	06/12/2023	06/10/2023	4.48	0.00	4.48	0.00
5111	TXN00345150	06/12/2023	06/10/2023	75.92	0.00	75.92	0.00
3665	TXN00345167	06/12/2023	06/08/2023	434.88	0.00	434.88	0.00
5111	TXN00345203	06/12/2023	06/10/2023	56.27	0.00	56.27	0.00
9402	TXN00345234	06/13/2023	06/12/2023	4.78	0.00	4.78	0.00
5111	TXN00345254	06/14/2023	06/13/2023	63.54	0.00	63.54	0.00
5969	TXN00345288	06/14/2023	06/13/2023	38.92	0.00	38.92	0.00
5111	TXN00345316	06/14/2023	06/13/2023	29.31	0.00	29.31	0.00
7011	TXN00345407	06/16/2023	06/15/2023	512.96	0.00	512.96	0.00
5942	TXN00345518	06/21/2023	06/20/2023	4,037.14	0.00	4,037.14	0.00
5044	TXN00345566	06/22/2023	06/20/2023	544.03	0.00	544.03	0.00
5044	TXN00345597	06/23/2023	06/21/2023	226.68	0.00	226.68	0.00
5942	TXN00345622	06/23/2023	06/20/2023	(67.04)	67.04	0.00	0.00
7011	TXN00345638	06/26/2023	06/22/2023	965.44	0.00	965.44	0.00
7011	TXN00345654	06/26/2023	06/22/2023	965.44	0.00	965.44	0.00
7011	TXN00345656	06/26/2023	06/24/2023	160.64	0.00	160.64	0.00
7011	TXN00345668	06/26/2023	06/24/2023	160.64	0.00	160.64	0.00
1799	TXN00345688	06/26/2023	06/22/2023	155.00	0.00	155.00	0.00
5044	TXN00345728	06/28/2023	06/26/2023	589.37	0.00	589.37	0.00
count: 88				26,946.84	190.26	27,137.10	0.00
1489							
5111	TXN00344254	06/01/2023	05/31/2023	138.45	0.00	138.45	0.00
5411	TXN00344266	06/01/2023	05/31/2023	173.68	0.00	173.68	0.00
5411	TXN00344295	06/01/2023	05/31/2023	67.62	0.00	67.62	0.00
5812	TXN00344452	06/02/2023	05/31/2023	563.84	0.00	563.84	0.00
7299	TXN00344645	06/06/2023	06/05/2023	25.52	0.00	25.52	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7338	TXN00344699	06/06/2023	06/05/2023	148.40	0.00	148.40	0.00
5310	TXN00344721	06/07/2023	06/05/2023	51.47	0.00	51.47	0.00
5411	TXN00344850	06/08/2023	06/07/2023	64.24	0.00	64.24	0.00
3640	TXN00344998	06/09/2023	06/07/2023	578.68	0.00	578.68	0.00
5411	TXN00345014	06/09/2023	06/08/2023	84.70	0.00	84.70	0.00
5943	TXN00345138	06/12/2023	06/08/2023	462.72	0.00	462.72	0.00
5411	TXN00345238	06/13/2023	06/12/2023	228.89	0.00	228.89	0.00
5411	TXN00345250	06/14/2023	06/13/2023	77.50	0.00	77.50	0.00
5942	TXN00345253	06/14/2023	06/13/2023	25.66	0.00	25.66	0.00
5814	TXN00345273	06/14/2023	06/13/2023	1,600.40	0.00	1,600.40	0.00
5942	TXN00345278	06/14/2023	06/12/2023	5,097.00	0.00	5,097.00	0.00
5331	TXN00345293	06/14/2023	06/13/2023	9.37	0.00	9.37	0.00
5942	TXN00345313	06/14/2023	06/13/2023	119.76	0.00	119.76	0.00
5943	TXN00345362	06/15/2023	06/13/2023	168.36	0.00	168.36	0.00
7338	TXN00345441	06/16/2023	06/15/2023	1,128.85	0.00	1,128.85	0.00
5111	TXN00345442	06/19/2023	06/17/2023	64.69	0.00	64.69	0.00
5111	TXN00345466	06/19/2023	06/17/2023	43.86	0.00	43.86	0.00
5111	TXN00345556	06/21/2023	06/20/2023	406.58	0.00	406.58	0.00
5411	TXN00345603	06/23/2023	06/22/2023	38.74	0.00	38.74	0.00
5942	TXN00345618	06/23/2023	06/22/2023	316.94	0.00	316.94	0.00
5111	TXN00345633	06/26/2023	06/24/2023	191.94	0.00	191.94	0.00
5111	TXN00345640	06/26/2023	06/23/2023	305.15	0.00	305.15	0.00
5111	TXN00345649	06/26/2023	06/24/2023	77.82	0.00	77.82	0.00
5942	TXN00345653	06/26/2023	06/23/2023	436.01	0.00	436.01	0.00
5045	TXN00345667	06/26/2023	06/23/2023	2,329.39	0.00	2,329.39	0.00
5943	TXN00345683	06/26/2023	06/22/2023	115.08	0.00	115.08	0.00
5021	TXN00345685	06/26/2023	06/23/2023	93,136.09	0.00	93,136.09	0.00
count: 32				108,277.40	0.00	108,277.40	0.00
1604							
5812	TXN00344395	06/02/2023	05/31/2023	501.94	0.00	501.94	0.00
3692	TXN00344932	06/08/2023	06/06/2023	769.08	0.00	769.08	0.00
3665	TXN00345585	06/23/2023	06/21/2023	454.72	0.00	454.72	0.00
count: 3				1,725.74	0.00	1,725.74	0.00
1751							
3640	TXN00345096	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
3640	TXN00345151	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
3640	TXN00345170	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3640	TXN00345179	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
3640	TXN00345187	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
3640	TXN00345195	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
3640	TXN00345200	06/12/2023	06/09/2023	182.41	0.00	182.41	0.00
2741	TXN00345384	06/16/2023	06/15/2023	1,481.55	0.00	1,481.55	0.00
5111	TXN00345449	06/19/2023	06/16/2023	12.90	0.00	12.90	0.00
5111	TXN00345645	06/26/2023	06/23/2023	16.04	0.00	16.04	0.00
5411	TXN00345708	06/27/2023	06/26/2023	97.06	0.00	97.06	0.00
count: 11				2,884.42	0.00	2,884.42	0.00

1952

5021	TXN00344409	06/02/2023	06/01/2023	2,740.10	0.00	2,740.10	0.00
5411	TXN00344442	06/02/2023	06/01/2023	158.36	0.00	158.36	0.00
5411	TXN00344456	06/02/2023	06/01/2023	65.56	0.00	65.56	0.00
5310	TXN00344484	06/05/2023	06/03/2023	374.39	0.00	374.39	0.00
7991	TXN00344680	06/06/2023	06/05/2023	1,750.00	0.00	1,750.00	0.00
5811	TXN00344700	06/06/2023	06/06/2023	782.68	0.00	782.68	0.00
5942	TXN00344783	06/07/2023	06/06/2023	388.85	0.00	388.85	0.00
7299	TXN00344825	06/07/2023	06/06/2023	172.55	0.00	172.55	0.00
5942	TXN00344884	06/08/2023	06/07/2023	1,561.20	0.00	1,561.20	0.00
5021	TXN00344971	06/09/2023	06/08/2023	4,880.81	0.00	4,880.81	0.00
5111	TXN00345099	06/12/2023	06/09/2023	954.61	0.00	954.61	0.00
3665	TXN00345117	06/12/2023	06/08/2023	527.22	0.00	527.22	0.00
3665	TXN00345134	06/12/2023	06/08/2023	351.48	0.00	351.48	0.00
1799	TXN00345155	06/12/2023	06/08/2023	60.00	0.00	60.00	0.00
5943	TXN00345204	06/12/2023	06/08/2023	497.20	0.00	497.20	0.00
5111	TXN00345397	06/16/2023	06/15/2023	112.09	0.00	112.09	0.00
5942	TXN00345635	06/26/2023	06/23/2023	(288.85)	288.85	0.00	0.00
5942	TXN00345777	06/29/2023	06/28/2023	(288.85)	288.85	0.00	0.00
count: 18				14,799.40	577.70	15,377.10	0.00

2146

5943	TXN00344250	06/01/2023	05/31/2023	682.49	0.00	682.49	0.00
8299	TXN00344281	06/01/2023	05/31/2023	10,982.02	0.00	10,982.02	0.00
5047	TXN00344450	06/02/2023	06/02/2023	4,889.50	0.00	4,889.50	0.00
5943	TXN00344533	06/05/2023	06/02/2023	1,090.84	0.00	1,090.84	0.00
8299	TXN00344829	06/07/2023	06/06/2023	2,520.67	0.00	2,520.67	0.00
5942	TXN00344833	06/08/2023	06/07/2023	239.03	0.00	239.03	0.00
5111	TXN00344870	06/08/2023	06/07/2023	1,084.54	0.00	1,084.54	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00344882	06/08/2023	06/07/2023	536.13	0.00	536.13	0.00
5942	TXN00345158	06/12/2023	06/06/2023	1,557.60	0.00	1,557.60	0.00
7299	TXN00345219	06/13/2023	06/12/2023	109.64	0.00	109.64	0.00
5942	TXN00345236	06/13/2023	06/12/2023	183.23	0.00	183.23	0.00
5111	TXN00345268	06/14/2023	06/13/2023	470.59	0.00	470.59	0.00
5111	TXN00345269	06/14/2023	06/13/2023	243.95	0.00	243.95	0.00
5942	TXN00345275	06/14/2023	06/13/2023	26.91	0.00	26.91	0.00
5943	TXN00345281	06/14/2023	06/13/2023	(132.98)	132.98	0.00	0.00
5111	TXN00345294	06/14/2023	06/13/2023	320.99	0.00	320.99	0.00
5047	TXN00345304	06/14/2023	06/14/2023	4,889.50	0.00	4,889.50	0.00
5111	TXN00345322	06/14/2023	06/13/2023	128.37	0.00	128.37	0.00
5111	TXN00345326	06/14/2023	06/13/2023	266.60	0.00	266.60	0.00
7338	TXN00345401	06/16/2023	06/15/2023	866.70	0.00	866.70	0.00
5968	TXN00345460	06/19/2023	06/16/2023	4,946.25	0.00	4,946.25	0.00
8299	TXN00345565	06/22/2023	06/21/2023	65,790.68	0.00	65,790.68	0.00
count: 22				101,693.25	132.98	101,826.23	0.00

2149

5111	TXN00344337	06/01/2023	05/31/2023	2,394.85	0.00	2,394.85	0.00
5047	TXN00344351	06/01/2023	06/01/2023	58.50	0.00	58.50	0.00
1799	TXN00344360	06/02/2023	05/31/2023	50.00	0.00	50.00	0.00
5812	TXN00344697	06/06/2023	06/05/2023	22.51	0.00	22.51	0.00
5812	TXN00344810	06/07/2023	06/06/2023	37.01	0.00	37.01	0.00
2741	TXN00344818	06/07/2023	06/06/2023	4,206.60	0.00	4,206.60	0.00
5111	TXN00344895	06/08/2023	06/07/2023	343.90	0.00	343.90	0.00
1799	TXN00344988	06/09/2023	06/07/2023	50.00	0.00	50.00	0.00
5992	TXN00345002	06/09/2023	06/07/2023	95.40	0.00	95.40	0.00
5999	TXN00345030	06/09/2023	06/08/2023	25.04	0.00	25.04	0.00
5942	TXN00345085	06/12/2023	06/11/2023	27.71	0.00	27.71	0.00
5111	TXN00345139	06/12/2023	06/09/2023	36.64	0.00	36.64	0.00
3604	TXN00345161	06/12/2023	06/09/2023	246.40	0.00	246.40	0.00
5942	TXN00345476	06/19/2023	06/16/2023	80.96	0.00	80.96	0.00
count: 14				7,675.52	0.00	7,675.52	0.00

2191

1711	TXN00344985	06/09/2023	06/08/2023	385.29	0.00	385.29	0.00
7392	TXN00345009	06/09/2023	06/08/2023	338.43	0.00	338.43	0.00
5942	TXN00345022	06/09/2023	06/08/2023	17.98	0.00	17.98	0.00
5999	TXN00345057	06/09/2023	06/08/2023	31.46	0.00	31.46	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00345185	06/12/2023	06/10/2023	505.72	0.00	505.72	0.00
8999	TXN00345223	06/13/2023	06/12/2023	254.08	0.00	254.08	0.00
8999	TXN00345235	06/13/2023	06/12/2023	254.08	0.00	254.08	0.00
5111	TXN00345265	06/14/2023	06/13/2023	133.74	0.00	133.74	0.00
5533	TXN00345284	06/14/2023	06/13/2023	460.74	0.00	460.74	0.00
8299	TXN00345291	06/14/2023	06/13/2023	235.00	0.00	235.00	0.00
5942	TXN00345305	06/14/2023	06/13/2023	847.11	0.00	847.11	0.00
8299	TXN00345320	06/14/2023	06/13/2023	235.00	0.00	235.00	0.00
7538	TXN00345378	06/16/2023	06/15/2023	6,224.85	0.00	6,224.85	0.00
5942	TXN00345389	06/16/2023	06/15/2023	693.09	0.00	693.09	0.00
5599	TXN00345443	06/19/2023	06/14/2023	90.94	0.00	90.94	0.00
5599	TXN00345464	06/19/2023	06/14/2023	90.94	0.00	90.94	0.00
5013	TXN00345537	06/21/2023	06/20/2023	866.56	0.00	866.56	0.00
5399	TXN00345550	06/21/2023	06/20/2023	494.92	0.00	494.92	0.00
8999	TXN00345575	06/22/2023	06/21/2023	254.08	0.00	254.08	0.00
2741	TXN00345579	06/22/2023	06/21/2023	1,584.51	0.00	1,584.51	0.00
7399	TXN00345620	06/23/2023	06/22/2023	52.72	0.00	52.72	0.00
5111	TXN00345674	06/26/2023	06/23/2023	885.30	0.00	885.30	0.00
5013	TXN00345749	06/28/2023	06/23/2023	(866.56)	866.56	0.00	0.00
count: 23				14,069.98	866.56	14,936.54	0.00

2268

5300	TXN00344249	06/01/2023	05/31/2023	199.80	0.00	199.80	0.00
5814	TXN00344291	06/01/2023	05/30/2023	382.59	0.00	382.59	0.00
5044	TXN00344516	06/05/2023	06/02/2023	1,505.22	0.00	1,505.22	0.00
5942	TXN00344603	06/05/2023	06/02/2023	146.06	0.00	146.06	0.00
5969	TXN00344624	06/05/2023	06/02/2023	595.15	0.00	595.15	0.00
7011	TXN00344928	06/08/2023	06/06/2023	250.00	0.00	250.00	0.00
5942	TXN00345011	06/09/2023	06/08/2023	89.46	0.00	89.46	0.00
5942	TXN00345084	06/12/2023	06/12/2023	1,397.65	0.00	1,397.65	0.00
5942	TXN00345090	06/12/2023	06/11/2023	72.17	0.00	72.17	0.00
5942	TXN00345182	06/12/2023	06/11/2023	29.61	0.00	29.61	0.00
5111	TXN00345193	06/12/2023	06/09/2023	2,036.70	0.00	2,036.70	0.00
5942	TXN00345212	06/12/2023	06/10/2023	213.47	0.00	213.47	0.00
5044	TXN00345631	06/26/2023	06/22/2023	(165.76)	165.76	0.00	0.00
5942	TXN00345679	06/26/2023	06/23/2023	203.25	0.00	203.25	0.00
7399	TXN00345788	06/30/2023	06/29/2023	107.19	0.00	107.19	0.00
count: 15				7,062.56	165.76	7,228.32	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
2340							
5411	TXN00344282	06/01/2023	05/31/2023	64.92	0.00	64.92	0.00
5941	TXN00344321	06/01/2023	05/31/2023	1,664.30	0.00	1,664.30	0.00
5814	TXN00344367	06/02/2023	05/31/2023	64.31	0.00	64.31	0.00
1799	TXN00344400	06/02/2023	05/31/2023	55.00	0.00	55.00	0.00
5065	TXN00344436	06/02/2023	06/01/2023	444.19	0.00	444.19	0.00
5200	TXN00344482	06/05/2023	06/02/2023	53.86	0.00	53.86	0.00
5111	TXN00344502	06/05/2023	06/02/2023	553.19	0.00	553.19	0.00
5965	TXN00344570	06/05/2023	06/03/2023	133.27	0.00	133.27	0.00
5812	TXN00344589	06/05/2023	06/02/2023	95.84	0.00	95.84	0.00
5044	TXN00344600	06/05/2023	06/02/2023	124.52	0.00	124.52	0.00
5111	TXN00344617	06/05/2023	06/02/2023	1,094.21	0.00	1,094.21	0.00
5200	TXN00344643	06/05/2023	06/02/2023	149.59	0.00	149.59	0.00
5137	TXN00344695	06/06/2023	06/05/2023	132.68	0.00	132.68	0.00
5137	TXN00344858	06/08/2023	06/07/2023	1,128.64	0.00	1,128.64	0.00
5137	TXN00344910	06/08/2023	06/07/2023	2,546.60	0.00	2,546.60	0.00
5137	TXN00344934	06/08/2023	06/07/2023	2,733.85	0.00	2,733.85	0.00
5137	TXN00344974	06/09/2023	06/08/2023	1,396.35	0.00	1,396.35	0.00
5733	TXN00344991	06/09/2023	06/07/2023	698.58	0.00	698.58	0.00
5137	TXN00345004	06/09/2023	06/08/2023	3,149.01	0.00	3,149.01	0.00
5137	TXN00345016	06/09/2023	06/08/2023	1,801.88	0.00	1,801.88	0.00
5969	TXN00345048	06/09/2023	06/08/2023	1,673.42	0.00	1,673.42	0.00
5969	TXN00345066	06/09/2023	06/08/2023	471.59	0.00	471.59	0.00
1799	TXN00345135	06/12/2023	06/08/2023	75.00	0.00	75.00	0.00
5733	TXN00345153	06/12/2023	06/08/2023	115.26	0.00	115.26	0.00
1799	TXN00345262	06/14/2023	06/12/2023	55.00	0.00	55.00	0.00
5732	TXN00345433	06/16/2023	06/16/2023	2,239.51	0.00	2,239.51	0.00
5065	TXN00345561	06/22/2023	06/21/2023	322.44	0.00	322.44	0.00
5065	TXN00345574	06/22/2023	06/21/2023	421.58	0.00	421.58	0.00
8398	TXN00345578	06/22/2023	06/21/2023	160.00	0.00	160.00	0.00
5733	TXN00345593	06/23/2023	06/21/2023	184.96	0.00	184.96	0.00
count:	30			23,803.55	0.00	23,803.55	0.00

2488							
5511	TXN00344478	06/05/2023	06/02/2023	76.16	0.00	76.16	0.00
7221	TXN00344486	06/05/2023	06/02/2023	800.00	0.00	800.00	0.00
5811	TXN00344506	06/05/2023	06/02/2023	2,200.00	0.00	2,200.00	0.00
8699	TXN00344526	06/05/2023	06/01/2023	335.00	0.00	335.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5992	TXN00344566	06/05/2023	06/02/2023	256.80	0.00	256.80	0.00
7299	TXN00344674	06/06/2023	06/05/2023	103.00	0.00	103.00	0.00
5999	TXN00344751	06/07/2023	06/06/2023	1,728.41	0.00	1,728.41	0.00
2741	TXN00344767	06/07/2023	06/06/2023	130.27	0.00	130.27	0.00
8641	TXN00344837	06/08/2023	06/07/2023	500.00	0.00	500.00	0.00
2741	TXN00344926	06/08/2023	06/06/2023	(130.27)	130.27	0.00	0.00
5411	TXN00344942	06/08/2023	06/07/2023	180.59	0.00	180.59	0.00
8641	TXN00344983	06/09/2023	06/08/2023	1,500.00	0.00	1,500.00	0.00
8641	TXN00345000	06/09/2023	06/08/2023	500.00	0.00	500.00	0.00
8398	TXN00345119	06/12/2023	06/09/2023	730.00	0.00	730.00	0.00
3001	TXN00345197	06/12/2023	06/10/2023	495.80	0.00	495.80	0.00
8299	TXN00345240	06/13/2023	06/12/2023	1,313.25	0.00	1,313.25	0.00
5942	TXN00345260	06/14/2023	06/13/2023	44.95	0.00	44.95	0.00
5137	TXN00345280	06/14/2023	06/13/2023	2,048.10	0.00	2,048.10	0.00
5111	TXN00345295	06/14/2023	06/13/2023	166.47	0.00	166.47	0.00
7399	TXN00345339	06/15/2023	06/14/2023	6,360.72	0.00	6,360.72	0.00
5942	TXN00345340	06/15/2023	06/14/2023	2,732.60	0.00	2,732.60	0.00
5046	TXN00345359	06/15/2023	06/14/2023	3,040.00	0.00	3,040.00	0.00
5085	TXN00345387	06/16/2023	06/15/2023	944.09	0.00	944.09	0.00
5999	TXN00345406	06/16/2023	06/14/2023	598.30	0.00	598.30	0.00
5942	TXN00345424	06/16/2023	06/15/2023	470.90	0.00	470.90	0.00
5999	TXN00345477	06/19/2023	06/16/2023	820.35	0.00	820.35	0.00
3690	TXN00345598	06/23/2023	06/18/2023	635.04	0.00	635.04	0.00
3690	TXN00345615	06/23/2023	06/18/2023	635.04	0.00	635.04	0.00
7991	TXN00345735	06/28/2023	06/27/2023	5,000.00	0.00	5,000.00	0.00
7991	TXN00345793	06/30/2023	06/29/2023	5,000.00	0.00	5,000.00	0.00
3690	TXN00345798	06/30/2023	06/24/2023	977.48	0.00	977.48	0.00
3503	TXN00345807	06/30/2023	06/29/2023	490.74	0.00	490.74	0.00
count: 32				40,683.79	130.27	40,814.06	0.00
3575							
7399	TXN00344612	06/05/2023	06/03/2023	2,751.73	0.00	2,751.73	0.00
5942	TXN00344667	06/06/2023	06/06/2023	354.40	0.00	354.40	0.00
5942	TXN00344685	06/06/2023	06/06/2023	341.31	0.00	341.31	0.00
5192	TXN00344702	06/06/2023	06/05/2023	293.81	0.00	293.81	0.00
7399	TXN00344741	06/07/2023	06/07/2023	(110.25)	110.25	0.00	0.00
5942	TXN00344759	06/07/2023	06/06/2023	164.76	0.00	164.76	0.00
7922	TXN00344774	06/07/2023	06/06/2023	100.00	0.00	100.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00344791	06/07/2023	06/06/2023	98.41	0.00	98.41	0.00
5199	TXN00344953	06/08/2023	06/07/2023	3,834.24	0.00	3,834.24	0.00
5021	TXN00344981	06/09/2023	06/08/2023	2,604.49	0.00	2,604.49	0.00
5192	TXN00345025	06/09/2023	06/07/2023	349.62	0.00	349.62	0.00
8699	TXN00345047	06/09/2023	06/07/2023	84.00	0.00	84.00	0.00
5111	TXN00345064	06/09/2023	06/08/2023	786.82	0.00	786.82	0.00
5942	TXN00345082	06/12/2023	06/09/2023	953.05	0.00	953.05	0.00
5111	TXN00345581	06/22/2023	06/20/2023	66.29	0.00	66.29	0.00
3690	TXN00345628	06/23/2023	06/18/2023	590.24	0.00	590.24	0.00
count: 16				13,262.92	110.25	13,373.17	0.00

4317

5942	TXN00344251	06/01/2023	05/31/2023	301.38	0.00	301.38	0.00
5942	TXN00344306	06/01/2023	05/31/2023	629.04	0.00	629.04	0.00
5943	TXN00344345	06/01/2023	05/31/2023	144.03	0.00	144.03	0.00
5943	TXN00344350	06/01/2023	05/31/2023	817.16	0.00	817.16	0.00
5942	TXN00344477	06/05/2023	06/04/2023	250.90	0.00	250.90	0.00
5733	TXN00344629	06/05/2023	06/03/2023	426.93	0.00	426.93	0.00
5811	TXN00344822	06/07/2023	06/06/2023	1,197.00	0.00	1,197.00	0.00
5411	TXN00344959	06/09/2023	06/08/2023	138.24	0.00	138.24	0.00
5111	TXN00345086	06/12/2023	06/09/2023	113.10	0.00	113.10	0.00
5969	TXN00345146	06/12/2023	06/10/2023	1,293.64	0.00	1,293.64	0.00
5111	TXN00345183	06/12/2023	06/09/2023	522.42	0.00	522.42	0.00
5111	TXN00345478	06/19/2023	06/16/2023	581.99	0.00	581.99	0.00
5045	TXN00345726	06/27/2023	06/26/2023	140.00	0.00	140.00	0.00
count: 13				6,555.83	0.00	6,555.83	0.00

4407

5411	TXN00344749	06/07/2023	06/06/2023	143.34	0.00	143.34	0.00
5943	TXN00344796	06/07/2023	06/06/2023	10.59	0.00	10.59	0.00
5111	TXN00344852	06/08/2023	06/07/2023	451.33	0.00	451.33	0.00
5111	TXN00344954	06/09/2023	06/07/2023	398.11	0.00	398.11	0.00
5111	TXN00344982	06/09/2023	06/08/2023	64.83	0.00	64.83	0.00
5942	TXN00345033	06/09/2023	06/08/2023	97.77	0.00	97.77	0.00
5111	TXN00345055	06/09/2023	06/08/2023	12.50	0.00	12.50	0.00
5111	TXN00345063	06/09/2023	06/08/2023	62.58	0.00	62.58	0.00
5411	TXN00345184	06/12/2023	06/09/2023	105.84	0.00	105.84	0.00
5099	TXN00345222	06/13/2023	06/12/2023	297.93	0.00	297.93	0.00
7299	TXN00345237	06/13/2023	06/12/2023	526.50	0.00	526.50	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00345264	06/14/2023	06/13/2023	161.11	0.00	161.11	0.00
5411	TXN00345289	06/14/2023	06/13/2023	(105.84)	105.84	0.00	0.00
8641	TXN00345328	06/14/2023	06/13/2023	500.00	0.00	500.00	0.00
5111	TXN00345342	06/15/2023	06/14/2023	2,326.47	0.00	2,326.47	0.00
8699	TXN00345356	06/15/2023	06/13/2023	84.00	0.00	84.00	0.00
5111	TXN00345363	06/15/2023	06/14/2023	46.00	0.00	46.00	0.00
5199	TXN00345376	06/16/2023	06/15/2023	580.00	0.00	580.00	0.00
5699	TXN00345395	06/16/2023	06/15/2023	76.13	0.00	76.13	0.00
5699	TXN00345416	06/16/2023	06/15/2023	2,579.70	0.00	2,579.70	0.00
5085	TXN00345419	06/16/2023	06/16/2023	656.06	0.00	656.06	0.00
5111	TXN00345430	06/16/2023	06/15/2023	142.94	0.00	142.94	0.00
5111	TXN00345445	06/19/2023	06/16/2023	89.40	0.00	89.40	0.00
8699	TXN00345463	06/19/2023	06/15/2023	176.49	0.00	176.49	0.00
5111	TXN00345508	06/21/2023	06/20/2023	15.64	0.00	15.64	0.00
5942	TXN00345629	06/23/2023	06/23/2023	118.99	0.00	118.99	0.00
8299	TXN00345761	06/29/2023	06/28/2023	164.73	0.00	164.73	0.00
count: 27				9,783.14	105.84	9,888.98	0.00
4842							
5200	TXN00344256	06/01/2023	05/30/2023	(53.39)	53.39	0.00	0.00
5310	TXN00344272	06/01/2023	05/31/2023	128.36	0.00	128.36	0.00
7922	TXN00344284	06/01/2023	05/31/2023	3,902.50	0.00	3,902.50	0.00
7399	TXN00344293	06/01/2023	05/31/2023	163.75	0.00	163.75	0.00
5200	TXN00344309	06/01/2023	05/30/2023	53.39	0.00	53.39	0.00
5999	TXN00344320	06/01/2023	05/31/2023	353.10	0.00	353.10	0.00
5200	TXN00344374	06/02/2023	05/31/2023	318.86	0.00	318.86	0.00
5999	TXN00344388	06/02/2023	06/02/2023	1,997.98	0.00	1,997.98	0.00
8220	TXN00344394	06/02/2023	06/01/2023	725.00	0.00	725.00	0.00
5814	TXN00344408	06/02/2023	06/01/2023	277.00	0.00	277.00	0.00
5411	TXN00344425	06/02/2023	06/01/2023	272.28	0.00	272.28	0.00
5992	TXN00344434	06/02/2023	05/31/2023	109.09	0.00	109.09	0.00
5300	TXN00344468	06/05/2023	06/04/2023	34.24	0.00	34.24	0.00
5300	TXN00344487	06/05/2023	06/02/2023	42.80	0.00	42.80	0.00
5200	TXN00344497	06/05/2023	06/02/2023	22.41	0.00	22.41	0.00
5941	TXN00344511	06/05/2023	06/02/2023	598.00	0.00	598.00	0.00
5200	TXN00344537	06/05/2023	06/02/2023	317.79	0.00	317.79	0.00
4468	TXN00344552	06/05/2023	06/02/2023	224.70	0.00	224.70	0.00
5411	TXN00344562	06/05/2023	06/04/2023	23.52	0.00	23.52	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00344564	06/05/2023	06/02/2023	16.01	0.00	16.01	0.00
5941	TXN00344575	06/05/2023	06/02/2023	1,848.24	0.00	1,848.24	0.00
5137	TXN00344595	06/05/2023	06/02/2023	7,441.20	0.00	7,441.20	0.00
5411	TXN00344596	06/05/2023	06/03/2023	44.19	0.00	44.19	0.00
7333	TXN00344620	06/05/2023	06/01/2023	2,989.44	0.00	2,989.44	0.00
780	TXN00344621	06/05/2023	06/01/2023	52.90	0.00	52.90	0.00
7299	TXN00344639	06/05/2023	06/02/2023	519.60	0.00	519.60	0.00
5169	TXN00344670	06/06/2023	06/05/2023	1,176.00	0.00	1,176.00	0.00
5411	TXN00344688	06/06/2023	06/05/2023	27.80	0.00	27.80	0.00
5992	TXN00344730	06/07/2023	06/05/2023	242.84	0.00	242.84	0.00
5200	TXN00344758	06/07/2023	06/05/2023	(318.86)	318.86	0.00	0.00
5137	TXN00344760	06/07/2023	06/06/2023	9,095.54	0.00	9,095.54	0.00
5814	TXN00344775	06/07/2023	06/05/2023	57.49	0.00	57.49	0.00
5941	TXN00344777	06/07/2023	06/06/2023	37.45	0.00	37.45	0.00
5813	TXN00344787	06/07/2023	06/06/2023	3,950.76	0.00	3,950.76	0.00
5310	TXN00344806	06/07/2023	06/06/2023	37.44	0.00	37.44	0.00
5812	TXN00344817	06/07/2023	06/05/2023	481.47	0.00	481.47	0.00
5945	TXN00344841	06/08/2023	06/06/2023	35.29	0.00	35.29	0.00
5200	TXN00344844	06/08/2023	06/06/2023	(317.79)	317.79	0.00	0.00
5964	TXN00344933	06/08/2023	06/07/2023	749.76	0.00	749.76	0.00
5941	TXN00344951	06/08/2023	06/07/2023	847.00	0.00	847.00	0.00
5111	TXN00345095	06/12/2023	06/09/2023	894.35	0.00	894.35	0.00
5111	TXN00345159	06/12/2023	06/09/2023	381.69	0.00	381.69	0.00
7394	TXN00345230	06/13/2023	06/12/2023	631.02	0.00	631.02	0.00
5065	TXN00345243	06/13/2023	06/12/2023	1,230.99	0.00	1,230.99	0.00
5137	TXN00345283	06/14/2023	06/13/2023	127.33	0.00	127.33	0.00
5533	TXN00345299	06/14/2023	06/13/2023	344.57	0.00	344.57	0.00
7399	TXN00345335	06/15/2023	06/14/2023	255.00	0.00	255.00	0.00
4789	TXN00345394	06/16/2023	06/15/2023	(200.00)	200.00	0.00	0.00
5111	TXN00345415	06/16/2023	06/15/2023	24.82	0.00	24.82	0.00
5947	TXN00345425	06/16/2023	06/15/2023	1.03	0.00	1.03	0.00
7392	TXN00345567	06/22/2023	06/21/2023	250.00	0.00	250.00	0.00
5964	TXN00345696	06/26/2023	06/23/2023	737.39	0.00	737.39	0.00
5047	TXN00345739	06/28/2023	06/28/2023	34.88	0.00	34.88	0.00
count: 53				43,238.22	890.04	44,128.26	0.00

5024

5411	TXN00344265	06/01/2023	05/31/2023	85.54	0.00	85.54	0.00
------	-------------	------------	------------	-------	------	-------	------

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5814	TXN00344336	06/01/2023	05/31/2023	51.16	0.00	51.16	0.00
5411	TXN00344557	06/05/2023	06/03/2023	(85.54)	85.54	0.00	0.00
5814	TXN00344726	06/07/2023	06/05/2023	454.53	0.00	454.53	0.00
5814	TXN00344802	06/07/2023	06/05/2023	45.76	0.00	45.76	0.00
5949	TXN00344952	06/08/2023	06/07/2023	999.93	0.00	999.93	0.00
5111	TXN00344976	06/09/2023	06/08/2023	76.79	0.00	76.79	0.00
9402	TXN00345007	06/09/2023	06/08/2023	126.00	0.00	126.00	0.00
5199	TXN00345021	06/09/2023	06/08/2023	3,888.64	0.00	3,888.64	0.00
5411	TXN00345051	06/09/2023	06/08/2023	15.00	0.00	15.00	0.00
5111	TXN00345156	06/12/2023	06/09/2023	30.50	0.00	30.50	0.00
8641	TXN00345324	06/14/2023	06/13/2023	1,190.00	0.00	1,190.00	0.00
5812	TXN00345660	06/26/2023	06/23/2023	72.65	0.00	72.65	0.00
5200	TXN00345669	06/26/2023	06/23/2023	25.98	0.00	25.98	0.00
5411	TXN00345736	06/28/2023	06/27/2023	151.07	0.00	151.07	0.00
5331	TXN00345755	06/28/2023	06/27/2023	13.38	0.00	13.38	0.00
5310	TXN00345764	06/29/2023	06/27/2023	67.20	0.00	67.20	0.00
5331	TXN00345778	06/29/2023	06/28/2023	13.38	0.00	13.38	0.00
5814	TXN00345795	06/30/2023	06/29/2023	162.18	0.00	162.18	0.00
5411	TXN00345809	06/30/2023	06/29/2023	48.90	0.00	48.90	0.00
count: 20				7,433.05	85.54	7,518.59	0.00

5312

5111	TXN00344241	06/01/2023	05/31/2023	82.84	0.00	82.84	0.00
5199	TXN00344255	06/01/2023	05/31/2023	435.00	0.00	435.00	0.00
5814	TXN00344279	06/01/2023	05/30/2023	351.67	0.00	351.67	0.00
5111	TXN00344285	06/01/2023	05/31/2023	48.59	0.00	48.59	0.00
5111	TXN00344297	06/01/2023	05/31/2023	16.93	0.00	16.93	0.00
5111	TXN00344313	06/01/2023	05/31/2023	55.19	0.00	55.19	0.00
5411	TXN00344324	06/01/2023	05/31/2023	90.37	0.00	90.37	0.00
5943	TXN00344340	06/01/2023	05/31/2023	963.68	0.00	963.68	0.00
5300	TXN00344353	06/01/2023	05/30/2023	64.20	0.00	64.20	0.00
5814	TXN00344364	06/02/2023	05/31/2023	327.03	0.00	327.03	0.00
5411	TXN00344376	06/02/2023	06/01/2023	60.94	0.00	60.94	0.00
5111	TXN00344411	06/02/2023	06/01/2023	539.88	0.00	539.88	0.00
5131	TXN00344417	06/02/2023	06/01/2023	24.92	0.00	24.92	0.00
5331	TXN00344431	06/02/2023	06/01/2023	110.02	0.00	110.02	0.00
5411	TXN00344437	06/02/2023	06/01/2023	26.91	0.00	26.91	0.00
5814	TXN00344448	06/02/2023	05/31/2023	1,858.67	0.00	1,858.67	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00344451	06/02/2023	06/01/2023	954.44	0.00	954.44	0.00
5111	TXN00344464	06/05/2023	06/02/2023	305.34	0.00	305.34	0.00
1799	TXN00344601	06/05/2023	06/01/2023	55.00	0.00	55.00	0.00
8999	TXN00344634	06/05/2023	06/02/2023	111.28	0.00	111.28	0.00
2741	TXN00344686	06/06/2023	06/05/2023	361.42	0.00	361.42	0.00
8999	TXN00344705	06/06/2023	06/05/2023	89.00	0.00	89.00	0.00
5942	TXN00344723	06/07/2023	06/06/2023	29.96	0.00	29.96	0.00
5111	TXN00344724	06/07/2023	06/06/2023	53.49	0.00	53.49	0.00
5814	TXN00344738	06/07/2023	06/05/2023	1,605.46	0.00	1,605.46	0.00
8299	TXN00344752	06/07/2023	06/06/2023	3,720.60	0.00	3,720.60	0.00
5942	TXN00344757	06/07/2023	06/06/2023	59.95	0.00	59.95	0.00
5942	TXN00344764	06/07/2023	06/06/2023	36.50	0.00	36.50	0.00
5111	TXN00344778	06/07/2023	06/06/2023	33.85	0.00	33.85	0.00
5942	TXN00344782	06/07/2023	06/06/2023	19.98	0.00	19.98	0.00
5131	TXN00344840	06/08/2023	06/07/2023	1,546.60	0.00	1,546.60	0.00
5137	TXN00344845	06/08/2023	06/07/2023	2,272.68	0.00	2,272.68	0.00
5111	TXN00344847	06/08/2023	06/07/2023	53.91	0.00	53.91	0.00
5137	TXN00344873	06/08/2023	06/07/2023	1,737.68	0.00	1,737.68	0.00
5137	TXN00344891	06/08/2023	06/07/2023	462.24	0.00	462.24	0.00
5111	TXN00344899	06/08/2023	06/07/2023	145.00	0.00	145.00	0.00
5942	TXN00344917	06/08/2023	06/07/2023	57.07	0.00	57.07	0.00
5111	TXN00344923	06/08/2023	06/07/2023	68.62	0.00	68.62	0.00
5942	TXN00344939	06/08/2023	06/08/2023	1,049.00	0.00	1,049.00	0.00
5942	TXN00344950	06/08/2023	06/07/2023	82.99	0.00	82.99	0.00
7216	TXN00344969	06/09/2023	06/08/2023	7.30	0.00	7.30	0.00
5192	TXN00345015	06/09/2023	06/07/2023	1,369.99	0.00	1,369.99	0.00
5111	TXN00345035	06/09/2023	06/08/2023	128.39	0.00	128.39	0.00
5942	TXN00345049	06/09/2023	06/08/2023	32.90	0.00	32.90	0.00
5111	TXN00345050	06/09/2023	06/08/2023	224.69	0.00	224.69	0.00
5111	TXN00345067	06/09/2023	06/08/2023	69.65	0.00	69.65	0.00
5111	TXN00345109	06/12/2023	06/09/2023	138.05	0.00	138.05	0.00
5942	TXN00345130	06/12/2023	06/10/2023	29.97	0.00	29.97	0.00
5111	TXN00345164	06/12/2023	06/09/2023	74.90	0.00	74.90	0.00
5942	TXN00345175	06/12/2023	06/11/2023	380.82	0.00	380.82	0.00
5942	TXN00345196	06/12/2023	06/10/2023	68.80	0.00	68.80	0.00
5969	TXN00345199	06/12/2023	06/09/2023	152.89	0.00	152.89	0.00
5111	TXN00345210	06/12/2023	06/09/2023	47.47	0.00	47.47	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00345287	06/14/2023	06/13/2023	13.90	0.00	13.90	0.00
3501	TXN00345435	06/16/2023	06/15/2023	198.00	0.00	198.00	0.00
5137	TXN00345730	06/28/2023	06/27/2023	(195.81)	195.81	0.00	0.00
count: 56				22,710.81	195.81	22,906.62	0.00
6114							
5942	TXN00344371	06/02/2023	06/01/2023	84.30	0.00	84.30	0.00
2741	TXN00344385	06/02/2023	06/01/2023	2,490.62	0.00	2,490.62	0.00
5999	TXN00344393	06/02/2023	06/01/2023	502.90	0.00	502.90	0.00
5942	TXN00344406	06/02/2023	06/01/2023	106.99	0.00	106.99	0.00
5699	TXN00344418	06/02/2023	06/01/2023	674.10	0.00	674.10	0.00
5200	TXN00344435	06/02/2023	06/01/2023	102.59	0.00	102.59	0.00
5300	TXN00344460	06/05/2023	06/02/2023	735.43	0.00	735.43	0.00
5111	TXN00344503	06/05/2023	06/03/2023	770.36	0.00	770.36	0.00
5733	TXN00344505	06/05/2023	06/01/2023	118.13	0.00	118.13	0.00
5942	TXN00344524	06/05/2023	06/04/2023	50.31	0.00	50.31	0.00
5111	TXN00344528	06/05/2023	06/03/2023	48.11	0.00	48.11	0.00
5999	TXN00344529	06/05/2023	06/01/2023	816.98	0.00	816.98	0.00
5941	TXN00344578	06/05/2023	06/02/2023	852.20	0.00	852.20	0.00
7399	TXN00344599	06/05/2023	06/02/2023	575.00	0.00	575.00	0.00
5942	TXN00344647	06/06/2023	06/05/2023	69.54	0.00	69.54	0.00
7299	TXN00344662	06/06/2023	06/05/2023	46.35	0.00	46.35	0.00
5942	TXN00344715	06/07/2023	06/06/2023	567.47	0.00	567.47	0.00
7399	TXN00344750	06/07/2023	06/06/2023	21.07	0.00	21.07	0.00
5411	TXN00344766	06/07/2023	06/06/2023	199.86	0.00	199.86	0.00
5999	TXN00344797	06/07/2023	06/06/2023	360.41	0.00	360.41	0.00
5999	TXN00344811	06/07/2023	06/06/2023	99.16	0.00	99.16	0.00
5999	TXN00344821	06/07/2023	06/06/2023	74.50	0.00	74.50	0.00
7699	TXN00344864	06/08/2023	06/07/2023	125.00	0.00	125.00	0.00
5999	TXN00344881	06/08/2023	06/07/2023	1,262.39	0.00	1,262.39	0.00
5137	TXN00344916	06/08/2023	06/07/2023	800.36	0.00	800.36	0.00
3503	TXN00345102	06/12/2023	06/09/2023	1,008.93	0.00	1,008.93	0.00
5999	TXN00345118	06/12/2023	06/09/2023	126.71	0.00	126.71	0.00
3001	TXN00345233	06/13/2023	06/12/2023	4.31	0.00	4.31	0.00
3001	TXN00345255	06/14/2023	06/12/2023	135.00	0.00	135.00	0.00
5111	TXN00345274	06/14/2023	06/14/2023	231.12	0.00	231.12	0.00
8398	TXN00345367	06/15/2023	06/15/2023	200.00	0.00	200.00	0.00
3503	TXN00345781	06/29/2023	06/28/2023	34.89	0.00	34.89	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 32				13,295.09	0.00	13,295.09	0.00
6262							
8398	TXN00344384	06/02/2023	06/01/2023	665.00	0.00	665.00	0.00
4900	TXN00344405	06/02/2023	05/31/2023	1,267.42	0.00	1,267.42	0.00
4900	TXN00344422	06/02/2023	06/01/2023	4,884.69	0.00	4,884.69	0.00
5065	TXN00344443	06/02/2023	06/01/2023	241.19	0.00	241.19	0.00
1799	TXN00344521	06/05/2023	06/01/2023	80.00	0.00	80.00	0.00
4900	TXN00344718	06/07/2023	06/05/2023	68,240.71	0.00	68,240.71	0.00
3703	TXN00344747	06/07/2023	06/05/2023	125.44	0.00	125.44	0.00
4900	TXN00344762	06/07/2023	06/05/2023	42,288.33	0.00	42,288.33	0.00
5942	TXN00344861	06/08/2023	06/08/2023	23.08	0.00	23.08	0.00
5942	TXN00344896	06/08/2023	06/07/2023	19.47	0.00	19.47	0.00
5969	TXN00345077	06/12/2023	06/09/2023	535.89	0.00	535.89	0.00
5942	TXN00345093	06/12/2023	06/11/2023	68.99	0.00	68.99	0.00
5111	TXN00345171	06/12/2023	06/09/2023	250.99	0.00	250.99	0.00
4900	TXN00345245	06/13/2023	06/12/2023	8,365.95	0.00	8,365.95	0.00
5983	TXN00345263	06/14/2023	06/13/2023	128.12	0.00	128.12	0.00
7392	TXN00345321	06/14/2023	06/13/2023	1,190.00	0.00	1,190.00	0.00
5045	TXN00345364	06/15/2023	06/14/2023	8,302.13	0.00	8,302.13	0.00
4900	TXN00345380	06/16/2023	06/15/2023	2,815.75	0.00	2,815.75	0.00
4900	TXN00345381	06/16/2023	06/15/2023	1,645.83	0.00	1,645.83	0.00
3703	TXN00345386	06/16/2023	06/14/2023	125.44	0.00	125.44	0.00
4900	TXN00345399	06/16/2023	06/15/2023	993.92	0.00	993.92	0.00
4900	TXN00345400	06/16/2023	06/15/2023	623.76	0.00	623.76	0.00
9402	TXN00345417	06/16/2023	06/15/2023	650.00	0.00	650.00	0.00
4900	TXN00345420	06/16/2023	06/15/2023	493.30	0.00	493.30	0.00
4900	TXN00345432	06/16/2023	06/15/2023	215.92	0.00	215.92	0.00
3703	TXN00345437	06/16/2023	06/14/2023	125.44	0.00	125.44	0.00
4900	TXN00345488	06/21/2023	06/20/2023	66.86	0.00	66.86	0.00
4900	TXN00345490	06/21/2023	06/20/2023	43.06	0.00	43.06	0.00
4900	TXN00345492	06/21/2023	06/20/2023	74.50	0.00	74.50	0.00
4900	TXN00345493	06/21/2023	06/20/2023	114.21	0.00	114.21	0.00
4900	TXN00345494	06/21/2023	06/20/2023	21.55	0.00	21.55	0.00
4900	TXN00345495	06/21/2023	06/20/2023	21.50	0.00	21.50	0.00
4900	TXN00345500	06/21/2023	06/20/2023	21.50	0.00	21.50	0.00
4900	TXN00345501	06/21/2023	06/20/2023	17,310.81	0.00	17,310.81	0.00
4900	TXN00345503	06/21/2023	06/20/2023	62.74	0.00	62.74	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4900	TXN00345504	06/21/2023	06/20/2023	462.26	0.00	462.26	0.00
4900	TXN00345507	06/21/2023	06/20/2023	112.99	0.00	112.99	0.00
4900	TXN00345509	06/21/2023	06/20/2023	74.06	0.00	74.06	0.00
4900	TXN00345510	06/21/2023	06/20/2023	217.50	0.00	217.50	0.00
4900	TXN00345511	06/21/2023	06/20/2023	153.69	0.00	153.69	0.00
4900	TXN00345515	06/21/2023	06/20/2023	21.50	0.00	21.50	0.00
4900	TXN00345516	06/21/2023	06/20/2023	105.85	0.00	105.85	0.00
4900	TXN00345519	06/21/2023	06/20/2023	488.52	0.00	488.52	0.00
4900	TXN00345525	06/21/2023	06/20/2023	284.07	0.00	284.07	0.00
4900	TXN00345528	06/21/2023	06/20/2023	91.15	0.00	91.15	0.00
4900	TXN00345529	06/21/2023	06/20/2023	149.48	0.00	149.48	0.00
4900	TXN00345531	06/21/2023	06/20/2023	77.35	0.00	77.35	0.00
4900	TXN00345532	06/21/2023	06/20/2023	124.52	0.00	124.52	0.00
4900	TXN00345533	06/21/2023	06/20/2023	450.13	0.00	450.13	0.00
4900	TXN00345535	06/21/2023	06/20/2023	86.44	0.00	86.44	0.00
4900	TXN00345538	06/21/2023	06/20/2023	62.14	0.00	62.14	0.00
4900	TXN00345543	06/21/2023	06/20/2023	118.09	0.00	118.09	0.00
4900	TXN00345545	06/21/2023	06/20/2023	40.00	0.00	40.00	0.00
4900	TXN00345549	06/21/2023	06/20/2023	133.94	0.00	133.94	0.00
4900	TXN00345551	06/21/2023	06/20/2023	852.56	0.00	852.56	0.00
4900	TXN00345552	06/21/2023	06/20/2023	464.66	0.00	464.66	0.00
9311	TXN00345554	06/21/2023	06/20/2023	27,872.70	0.00	27,872.70	0.00
5499	TXN00345584	06/23/2023	06/22/2023	214.37	0.00	214.37	0.00
4900	TXN00345592	06/23/2023	06/23/2023	99.03	0.00	99.03	0.00
5111	TXN00345606	06/23/2023	06/22/2023	78.60	0.00	78.60	0.00
4900	TXN00345623	06/23/2023	06/21/2023	929.42	0.00	929.42	0.00
5065	TXN00345709	06/27/2023	06/26/2023	116.74	0.00	116.74	0.00
5021	TXN00345724	06/27/2023	06/26/2023	4,400.00	0.00	4,400.00	0.00
5942	TXN00345743	06/28/2023	06/27/2023	17.87	0.00	17.87	0.00
5942	TXN00345746	06/28/2023	06/27/2023	17.19	0.00	17.19	0.00
4900	TXN00345771	06/29/2023	06/28/2023	14,893.51	0.00	14,893.51	0.00
5111	TXN00345775	06/29/2023	06/28/2023	5.14	0.00	5.14	0.00
4900	TXN00345796	06/30/2023	06/29/2023	7,187.64	0.00	7,187.64	0.00
8220	TXN00345805	06/30/2023	06/29/2023	1,150.00	0.00	1,150.00	0.00
5111	TXN00345808	06/30/2023	06/29/2023	103.67	0.00	103.67	0.00
5943	TXN00345810	06/30/2023	06/28/2023	210.79	0.00	210.79	0.00
count: 71				223,971.06	0.00	223,971.06	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
6379							
5814	TXN00344344	06/01/2023	05/31/2023	277.00	0.00	277.00	0.00
8249	TXN00344355	06/02/2023	05/31/2023	672.84	0.00	672.84	0.00
5942	TXN00344683	06/06/2023	06/05/2023	164.87	0.00	164.87	0.00
8299	TXN00344816	06/07/2023	06/07/2023	877.90	0.00	877.90	0.00
5942	TXN00344863	06/08/2023	06/06/2023	551.71	0.00	551.71	0.00
5943	TXN00344879	06/08/2023	06/07/2023	952.22	0.00	952.22	0.00
9402	TXN00345029	06/09/2023	06/08/2023	315.00	0.00	315.00	0.00
5111	TXN00345113	06/12/2023	06/10/2023	834.57	0.00	834.57	0.00
5111	TXN00345178	06/12/2023	06/09/2023	3,377.54	0.00	3,377.54	0.00
5969	TXN00345192	06/12/2023	06/10/2023	4,784.52	0.00	4,784.52	0.00
5099	TXN00345208	06/12/2023	06/09/2023	245.50	0.00	245.50	0.00
5065	TXN00345218	06/13/2023	06/12/2023	15.52	0.00	15.52	0.00
5111	TXN00345336	06/15/2023	06/14/2023	34.12	0.00	34.12	0.00
5111	TXN00345358	06/15/2023	06/14/2023	42.79	0.00	42.79	0.00
5111	TXN00345607	06/23/2023	06/22/2023	(67.71)	67.71	0.00	0.00
5111	TXN00345680	06/26/2023	06/23/2023	2,592.42	0.00	2,592.42	0.00
7278	TXN00345700	06/27/2023	05/04/2023	(3.84)	3.84	0.00	0.00
7278	TXN00345705	06/27/2023	05/04/2023	(2.22)	2.22	0.00	0.00
7278	TXN00345710	06/27/2023	05/04/2023	(2.04)	2.04	0.00	0.00
7278	TXN00345711	06/27/2023	05/04/2023	(2.16)	2.16	0.00	0.00
7278	TXN00345712	06/27/2023	05/04/2023	(1.26)	1.26	0.00	0.00
7278	TXN00345715	06/27/2023	05/04/2023	(2.04)	2.04	0.00	0.00
7278	TXN00345719	06/27/2023	05/04/2023	(4.08)	4.08	0.00	0.00
7278	TXN00345723	06/27/2023	05/04/2023	(2.88)	2.88	0.00	0.00
count: 24				15,650.29	88.23	15,738.52	0.00

6702							
5943	TXN00344260	06/01/2023	05/31/2023	337.00	0.00	337.00	0.00
5411	TXN00344267	06/01/2023	05/31/2023	153.22	0.00	153.22	0.00
8299	TXN00344307	06/01/2023	06/01/2023	782.15	0.00	782.15	0.00
5943	TXN00344329	06/01/2023	05/31/2023	845.51	0.00	845.51	0.00
8099	TXN00344335	06/01/2023	05/31/2023	647.35	0.00	647.35	0.00
5111	TXN00344358	06/02/2023	06/01/2023	22.18	0.00	22.18	0.00
8999	TXN00344419	06/02/2023	06/01/2023	293.23	0.00	293.23	0.00
5200	TXN00344438	06/02/2023	05/31/2023	948.00	0.00	948.00	0.00
5942	TXN00344457	06/02/2023	06/01/2023	37.44	0.00	37.44	0.00
5942	TXN00344549	06/05/2023	06/05/2023	475.77	0.00	475.77	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00344550	06/05/2023	06/02/2023	335.42	0.00	335.42	0.00
5111	TXN00344627	06/05/2023	06/03/2023	38.18	0.00	38.18	0.00
5111	TXN00344773	06/07/2023	06/06/2023	157.07	0.00	157.07	0.00
9402	TXN00345331	06/15/2023	06/14/2023	252.00	0.00	252.00	0.00
5111	TXN00345382	06/16/2023	06/15/2023	1,481.82	0.00	1,481.82	0.00
7399	TXN00345396	06/16/2023	06/16/2023	216.40	0.00	216.40	0.00
5111	TXN00345402	06/16/2023	06/15/2023	381.78	0.00	381.78	0.00
5111	TXN00345421	06/16/2023	06/15/2023	3,318.20	0.00	3,318.20	0.00
5942	TXN00345422	06/16/2023	06/16/2023	1,045.00	0.00	1,045.00	0.00
5111	TXN00345434	06/16/2023	06/15/2023	16.29	0.00	16.29	0.00
5942	TXN00345459	06/19/2023	06/16/2023	167.76	0.00	167.76	0.00
5942	TXN00345483	06/20/2023	06/19/2023	76.30	0.00	76.30	0.00
5942	TXN00345487	06/20/2023	06/19/2023	104.98	0.00	104.98	0.00
5942	TXN00345489	06/21/2023	06/20/2023	(0.72)	0.72	0.00	0.00
5942	TXN00345491	06/21/2023	06/20/2023	(0.04)	0.04	0.00	0.00
5942	TXN00345497	06/21/2023	06/20/2023	81.20	0.00	81.20	0.00
5942	TXN00345502	06/21/2023	06/20/2023	(0.39)	0.39	0.00	0.00
5942	TXN00345506	06/21/2023	06/20/2023	(1.69)	1.69	0.00	0.00
5942	TXN00345517	06/21/2023	06/20/2023	63.26	0.00	63.26	0.00
5942	TXN00345522	06/21/2023	06/20/2023	(0.04)	0.04	0.00	0.00
5942	TXN00345524	06/21/2023	06/21/2023	(1.90)	1.90	0.00	0.00
5942	TXN00345534	06/21/2023	06/20/2023	561.11	0.00	561.11	0.00
5942	TXN00345539	06/21/2023	06/20/2023	(0.17)	0.17	0.00	0.00
5942	TXN00345541	06/21/2023	06/20/2023	(1.38)	1.38	0.00	0.00
5965	TXN00345553	06/21/2023	06/21/2023	451.17	0.00	451.17	0.00
5065	TXN00345569	06/22/2023	06/21/2023	662.33	0.00	662.33	0.00
5942	TXN00345570	06/22/2023	06/21/2023	167.01	0.00	167.01	0.00
5969	TXN00345614	06/23/2023	06/22/2023	446.58	0.00	446.58	0.00
5300	TXN00345763	06/29/2023	06/28/2023	49.74	0.00	49.74	0.00
count: 39				14,609.12	6.33	14,615.45	0.00
6714							
5111	TXN00344258	06/01/2023	05/31/2023	763.55	0.00	763.55	0.00
5814	TXN00344331	06/01/2023	05/30/2023	301.66	0.00	301.66	0.00
5969	TXN00344465	06/05/2023	06/03/2023	271.82	0.00	271.82	0.00
5099	TXN00344472	06/05/2023	06/04/2023	876.33	0.00	876.33	0.00
5111	TXN00344493	06/05/2023	06/02/2023	67.63	0.00	67.63	0.00
7394	TXN00344501	06/05/2023	06/02/2023	370.24	0.00	370.24	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00344519	06/05/2023	06/03/2023	256.41	0.00	256.41	0.00
5811	TXN00344538	06/05/2023	06/03/2023	813.00	0.00	813.00	0.00
5969	TXN00344541	06/05/2023	06/03/2023	300.58	0.00	300.58	0.00
5733	TXN00344558	06/05/2023	06/02/2023	3,841.30	0.00	3,841.30	0.00
5943	TXN00344569	06/05/2023	06/01/2023	141.20	0.00	141.20	0.00
5969	TXN00344586	06/05/2023	06/03/2023	647.87	0.00	647.87	0.00
5411	TXN00344605	06/05/2023	06/02/2023	43.66	0.00	43.66	0.00
5411	TXN00344632	06/05/2023	06/02/2023	42.16	0.00	42.16	0.00
5411	TXN00344720	06/07/2023	06/06/2023	182.34	0.00	182.34	0.00
5969	TXN00344737	06/07/2023	06/06/2023	255.88	0.00	255.88	0.00
5969	TXN00344770	06/07/2023	06/06/2023	299.61	0.00	299.61	0.00
1799	TXN00344799	06/07/2023	06/05/2023	60.00	0.00	60.00	0.00
5969	TXN00344813	06/07/2023	06/06/2023	291.61	0.00	291.61	0.00
5251	TXN00344824	06/07/2023	06/06/2023	1,480.12	0.00	1,480.12	0.00
5941	TXN00344838	06/08/2023	06/07/2023	1,954.29	0.00	1,954.29	0.00
5111	TXN00344839	06/08/2023	06/07/2023	22.28	0.00	22.28	0.00
5111	TXN00344854	06/08/2023	06/07/2023	125.49	0.00	125.49	0.00
5111	TXN00344869	06/08/2023	06/07/2023	291.49	0.00	291.49	0.00
5111	TXN00344887	06/08/2023	06/07/2023	304.54	0.00	304.54	0.00
5111	TXN00344902	06/08/2023	06/07/2023	137.90	0.00	137.90	0.00
5969	TXN00344914	06/08/2023	06/07/2023	288.13	0.00	288.13	0.00
5044	TXN00344967	06/09/2023	06/07/2023	136.20	0.00	136.20	0.00
5137	TXN00344984	06/09/2023	06/08/2023	517.88	0.00	517.88	0.00
5941	TXN00345028	06/09/2023	06/08/2023	49.00	0.00	49.00	0.00
5111	TXN00345044	06/09/2023	06/08/2023	106.86	0.00	106.86	0.00
5044	TXN00345054	06/09/2023	06/06/2023	234.62	0.00	234.62	0.00
5111	TXN00345061	06/09/2023	06/08/2023	201.70	0.00	201.70	0.00
5044	TXN00345075	06/09/2023	06/07/2023	298.52	0.00	298.52	0.00
5942	TXN00345189	06/12/2023	06/10/2023	371.28	0.00	371.28	0.00
5111	TXN00345249	06/14/2023	06/13/2023	80.24	0.00	80.24	0.00
5111	TXN00345257	06/14/2023	06/13/2023	15.93	0.00	15.93	0.00
5969	TXN00345259	06/14/2023	06/13/2023	227.07	0.00	227.07	0.00
5111	TXN00345271	06/14/2023	06/13/2023	80.24	0.00	80.24	0.00
5111	TXN00345276	06/14/2023	06/13/2023	80.24	0.00	80.24	0.00
5941	TXN00345279	06/14/2023	06/13/2023	670.89	0.00	670.89	0.00
5969	TXN00345292	06/14/2023	06/13/2023	263.57	0.00	263.57	0.00
5111	TXN00345300	06/14/2023	06/13/2023	80.24	0.00	80.24	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00345310	06/14/2023	06/13/2023	80.24	0.00	80.24	0.00
5969	TXN00345311	06/14/2023	06/13/2023	178.32	0.00	178.32	0.00
5111	TXN00345348	06/15/2023	06/14/2023	7.82	0.00	7.82	0.00
5969	TXN00345349	06/15/2023	06/14/2023	300.35	0.00	300.35	0.00
5111	TXN00345372	06/15/2023	06/14/2023	44.18	0.00	44.18	0.00
5941	TXN00345403	06/16/2023	06/15/2023	791.27	0.00	791.27	0.00
5044	TXN00345455	06/19/2023	06/16/2023	79.61	0.00	79.61	0.00
5111	TXN00345457	06/19/2023	06/16/2023	32.86	0.00	32.86	0.00
5111	TXN00345471	06/19/2023	06/17/2023	(32.86)	32.86	0.00	0.00
5111	TXN00345474	06/19/2023	06/17/2023	30.84	0.00	30.84	0.00
5969	TXN00345475	06/19/2023	06/17/2023	252.29	0.00	252.29	0.00
5111	TXN00345520	06/21/2023	06/20/2023	7.82	0.00	7.82	0.00
5111	TXN00345596	06/23/2023	06/22/2023	(15.86)	15.86	0.00	0.00
5111	TXN00345765	06/29/2023	06/28/2023	15.86	0.00	15.86	0.00
count: 57				19,618.31	48.72	19,667.03	0.00
6722							
0	TXN00345583	06/23/2023	06/23/2023	(1,866,818.27)	0.00	0.00	1,866,818.27
count: 1				(1,866,818.27)	0.00	0.00	1,866,818.27
6952							
5968	TXN00344608	06/05/2023	06/03/2023	770.40	0.00	770.40	0.00
5734	TXN00344615	06/05/2023	06/03/2023	1,059.30	0.00	1,059.30	0.00
7299	TXN00344666	06/06/2023	06/05/2023	41.93	0.00	41.93	0.00
5942	TXN00344684	06/06/2023	06/05/2023	203.42	0.00	203.42	0.00
5045	TXN00344704	06/06/2023	06/05/2023	8,492.16	0.00	8,492.16	0.00
5045	TXN00344736	06/07/2023	06/06/2023	2,876.16	0.00	2,876.16	0.00
5065	TXN00344784	06/07/2023	06/06/2023	44,177.90	0.00	44,177.90	0.00
5111	TXN00344812	06/07/2023	06/06/2023	80.08	0.00	80.08	0.00
5968	TXN00344835	06/08/2023	06/07/2023	(770.40)	770.40	0.00	0.00
5065	TXN00344871	06/08/2023	06/07/2023	4,962.86	0.00	4,962.86	0.00
5942	TXN00344889	06/08/2023	06/07/2023	344.04	0.00	344.04	0.00
5942	TXN00344904	06/08/2023	06/08/2023	195.60	0.00	195.60	0.00
5942	TXN00344965	06/09/2023	06/08/2023	234.32	0.00	234.32	0.00
5065	TXN00345069	06/09/2023	06/08/2023	3,464.92	0.00	3,464.92	0.00
5942	TXN00345081	06/12/2023	06/11/2023	148.73	0.00	148.73	0.00
5942	TXN00345088	06/12/2023	06/09/2023	399.51	0.00	399.51	0.00
5942	TXN00345172	06/12/2023	06/11/2023	38.51	0.00	38.51	0.00
4814	TXN00345217	06/12/2023	06/09/2023	21,846.91	0.00	21,846.91	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7311	TXN00345352	06/15/2023	06/13/2023	88.00	0.00	88.00	0.00
4814	TXN00345374	06/15/2023	06/14/2023	10,975.77	0.00	10,975.77	0.00
5065	TXN00345409	06/16/2023	06/14/2023	2,684.63	0.00	2,684.63	0.00
5045	TXN00345498	06/21/2023	06/20/2023	1,178.96	0.00	1,178.96	0.00
5045	TXN00345512	06/21/2023	06/20/2023	101.65	0.00	101.65	0.00
5045	TXN00345526	06/21/2023	06/20/2023	998.31	0.00	998.31	0.00
5065	TXN00345527	06/21/2023	06/20/2023	957.66	0.00	957.66	0.00
5065	TXN00345546	06/21/2023	06/20/2023	514.14	0.00	514.14	0.00
5045	TXN00345548	06/21/2023	06/20/2023	619.53	0.00	619.53	0.00
5065	TXN00345564	06/22/2023	06/21/2023	1,445.57	0.00	1,445.57	0.00
4899	TXN00345589	06/23/2023	06/21/2023	114.59	0.00	114.59	0.00
4899	TXN00345601	06/23/2023	06/22/2023	62,759.42	0.00	62,759.42	0.00
7311	TXN00345612	06/23/2023	06/23/2023	522.35	0.00	522.35	0.00
4899	TXN00345625	06/23/2023	06/22/2023	20,111.88	0.00	20,111.88	0.00
5045	TXN00345720	06/27/2023	06/26/2023	799.29	0.00	799.29	0.00
5065	TXN00345740	06/28/2023	06/27/2023	2,172.35	0.00	2,172.35	0.00
5065	TXN00345741	06/28/2023	06/27/2023	26,697.39	0.00	26,697.39	0.00
5065	TXN00345779	06/29/2023	06/28/2023	1,309.89	0.00	1,309.89	0.00
5065	TXN00345801	06/30/2023	06/29/2023	11,051.75	0.00	11,051.75	0.00
count: 37				233,669.48	770.40	234,439.88	0.00

6998

3640	TXN00344248	06/01/2023	05/31/2023	391.10	0.00	391.10	0.00
5411	TXN00344277	06/01/2023	05/31/2023	25.42	0.00	25.42	0.00
5411	TXN00344289	06/01/2023	05/31/2023	270.81	0.00	270.81	0.00
5137	TXN00344354	06/02/2023	06/01/2023	5,384.24	0.00	5,384.24	0.00
5137	TXN00344414	06/02/2023	06/01/2023	1,123.50	0.00	1,123.50	0.00
5137	TXN00344446	06/02/2023	06/01/2023	609.86	0.00	609.86	0.00
4722	TXN00344498	06/05/2023	06/02/2023	6.00	0.00	6.00	0.00
8299	TXN00344568	06/05/2023	06/02/2023	700.00	0.00	700.00	0.00
3001	TXN00344638	06/05/2023	06/02/2023	487.40	0.00	487.40	0.00
8299	TXN00344675	06/06/2023	06/02/2023	(995.00)	995.00	0.00	0.00
8299	TXN00344677	06/06/2023	06/02/2023	(995.00)	995.00	0.00	0.00
5733	TXN00344716	06/07/2023	06/05/2023	806.66	0.00	806.66	0.00
5999	TXN00344739	06/07/2023	06/06/2023	210.29	0.00	210.29	0.00
5065	TXN00344754	06/07/2023	06/06/2023	139.49	0.00	139.49	0.00
5065	TXN00344765	06/07/2023	06/06/2023	118.77	0.00	118.77	0.00
5733	TXN00344794	06/07/2023	06/05/2023	1,182.40	0.00	1,182.40	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5733	TXN00344851	06/08/2023	06/06/2023	874.69	0.00	874.69	0.00
5941	TXN00344927	06/08/2023	06/07/2023	3,227.90	0.00	3,227.90	0.00
4722	TXN00344957	06/09/2023	06/08/2023	16.71	0.00	16.71	0.00
4722	TXN00345031	06/09/2023	06/08/2023	16.71	0.00	16.71	0.00
3001	TXN00345079	06/12/2023	06/08/2023	294.91	0.00	294.91	0.00
3692	TXN00345080	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3001	TXN00345083	06/12/2023	06/08/2023	9.93	0.00	9.93	0.00
7011	TXN00345091	06/12/2023	06/08/2023	427.56	0.00	427.56	0.00
3692	TXN00345106	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3692	TXN00345108	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3001	TXN00345120	06/12/2023	06/08/2023	294.91	0.00	294.91	0.00
3001	TXN00345122	06/12/2023	06/08/2023	40.88	0.00	40.88	0.00
3001	TXN00345125	06/12/2023	06/08/2023	159.90	0.00	159.90	0.00
3692	TXN00345126	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3001	TXN00345140	06/12/2023	06/08/2023	9.93	0.00	9.93	0.00
3665	TXN00345149	06/12/2023	06/08/2023	391.10	0.00	391.10	0.00
3692	TXN00345160	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3692	TXN00345165	06/12/2023	06/09/2023	390.60	0.00	390.60	0.00
3001	TXN00345173	06/12/2023	06/08/2023	159.90	0.00	159.90	0.00
3692	TXN00345176	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
3001	TXN00345177	06/12/2023	06/08/2023	40.88	0.00	40.88	0.00
3692	TXN00345186	06/12/2023	06/09/2023	304.44	0.00	304.44	0.00
7011	TXN00345190	06/12/2023	06/08/2023	427.56	0.00	427.56	0.00
7011	TXN00345206	06/12/2023	06/08/2023	441.14	0.00	441.14	0.00
3692	TXN00345207	06/12/2023	06/09/2023	290.40	0.00	290.40	0.00
1799	TXN00345213	06/12/2023	06/08/2023	60.00	0.00	60.00	0.00
7011	TXN00345229	06/13/2023	06/08/2023	(13.58)	13.58	0.00	0.00
3695	TXN00345448	06/19/2023	06/16/2023	742.95	0.00	742.95	0.00
8398	TXN00345639	06/26/2023	06/22/2023	730.00	0.00	730.00	0.00
3591	TXN00345652	06/26/2023	06/24/2023	80.00	0.00	80.00	0.00
8398	TXN00345655	06/26/2023	06/22/2023	730.00	0.00	730.00	0.00
3652	TXN00345787	06/30/2023	06/28/2023	977.48	0.00	977.48	0.00
3652	TXN00345802	06/30/2023	06/28/2023	977.48	0.00	977.48	0.00
count: 49				23,312.72	2,003.58	25,316.30	0.00
7222							
3504	TXN00344264	06/01/2023	05/30/2023	243.93	0.00	243.93	0.00
3751	TXN00344303	06/01/2023	05/30/2023	151.02	0.00	151.02	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3751	TXN00344347	06/01/2023	05/30/2023	151.02	0.00	151.02	0.00
5942	TXN00344377	06/02/2023	06/01/2023	143.00	0.00	143.00	0.00
5111	TXN00344379	06/02/2023	06/01/2023	288.89	0.00	288.89	0.00
5411	TXN00344391	06/02/2023	06/01/2023	169.30	0.00	169.30	0.00
5942	TXN00344401	06/02/2023	06/02/2023	23.26	0.00	23.26	0.00
5942	TXN00344410	06/02/2023	06/01/2023	136.09	0.00	136.09	0.00
5999	TXN00344440	06/02/2023	06/01/2023	8.27	0.00	8.27	0.00
5947	TXN00344454	06/02/2023	06/01/2023	2,314.64	0.00	2,314.64	0.00
5942	TXN00344467	06/05/2023	06/02/2023	127.95	0.00	127.95	0.00
5942	TXN00344488	06/05/2023	06/02/2023	187.64	0.00	187.64	0.00
5065	TXN00344496	06/05/2023	06/02/2023	754.50	0.00	754.50	0.00
5942	TXN00344507	06/05/2023	06/02/2023	13.99	0.00	13.99	0.00
5942	TXN00344531	06/05/2023	06/02/2023	619.98	0.00	619.98	0.00
5942	TXN00344547	06/05/2023	06/02/2023	(309.99)	309.99	0.00	0.00
5942	TXN00344553	06/05/2023	06/02/2023	213.64	0.00	213.64	0.00
5733	TXN00344556	06/05/2023	06/02/2023	963.27	0.00	963.27	0.00
5942	TXN00344560	06/05/2023	06/04/2023	571.96	0.00	571.96	0.00
5946	TXN00344565	06/05/2023	06/02/2023	557.96	0.00	557.96	0.00
5942	TXN00344571	06/05/2023	06/02/2023	53.89	0.00	53.89	0.00
2741	TXN00344597	06/05/2023	06/01/2023	2,520.92	0.00	2,520.92	0.00
5942	TXN00344607	06/05/2023	06/03/2023	61.48	0.00	61.48	0.00
5942	TXN00344613	06/05/2023	06/05/2023	7.28	0.00	7.28	0.00
5947	TXN00344625	06/05/2023	06/02/2023	1.03	0.00	1.03	0.00
5411	TXN00344633	06/05/2023	06/02/2023	98.09	0.00	98.09	0.00
5942	TXN00344635	06/05/2023	06/04/2023	18.95	0.00	18.95	0.00
5942	TXN00344636	06/05/2023	06/03/2023	85.23	0.00	85.23	0.00
5942	TXN00344650	06/06/2023	06/05/2023	274.95	0.00	274.95	0.00
5137	TXN00344653	06/06/2023	06/05/2023	1,632.82	0.00	1,632.82	0.00
5941	TXN00344656	06/06/2023	06/05/2023	4,385.51	0.00	4,385.51	0.00
2842	TXN00344658	06/06/2023	06/06/2023	520.04	0.00	520.04	0.00
5941	TXN00344661	06/06/2023	06/05/2023	6,158.47	0.00	6,158.47	0.00
5137	TXN00344671	06/06/2023	06/05/2023	3,022.75	0.00	3,022.75	0.00
5137	TXN00344672	06/06/2023	06/05/2023	1,248.69	0.00	1,248.69	0.00
3750	TXN00344673	06/06/2023	06/05/2023	178.30	0.00	178.30	0.00
5946	TXN00344678	06/06/2023	06/05/2023	534.87	0.00	534.87	0.00
5137	TXN00344690	06/06/2023	06/05/2023	3,342.68	0.00	3,342.68	0.00
5411	TXN00344691	06/06/2023	06/05/2023	190.90	0.00	190.90	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5137	TXN00344692	06/06/2023	06/05/2023	12,435.39	0.00	12,435.39	0.00
5137	TXN00344709	06/06/2023	06/05/2023	2,856.92	0.00	2,856.92	0.00
5969	TXN00344711	06/06/2023	06/05/2023	685.78	0.00	685.78	0.00
5200	TXN00344731	06/07/2023	06/06/2023	628.01	0.00	628.01	0.00
5942	TXN00344800	06/07/2023	06/06/2023	1,695.50	0.00	1,695.50	0.00
5942	TXN00344809	06/07/2023	06/06/2023	198.38	0.00	198.38	0.00
5942	TXN00344853	06/08/2023	06/07/2023	95.34	0.00	95.34	0.00
5942	TXN00344868	06/08/2023	06/07/2023	455.88	0.00	455.88	0.00
5732	TXN00344888	06/08/2023	06/05/2023	199.99	0.00	199.99	0.00
5942	TXN00344921	06/08/2023	06/07/2023	120.99	0.00	120.99	0.00
5942	TXN00344961	06/09/2023	06/08/2023	989.94	0.00	989.94	0.00
5691	TXN00344963	06/09/2023	06/08/2023	1,836.67	0.00	1,836.67	0.00
5941	TXN00344970	06/09/2023	06/08/2023	(1,328.53)	1,328.53	0.00	0.00
5137	TXN00345034	06/09/2023	06/08/2023	1,181.28	0.00	1,181.28	0.00
5697	TXN00345036	06/09/2023	06/08/2023	321.00	0.00	321.00	0.00
3405	TXN00345042	06/09/2023	06/08/2023	49.00	0.00	49.00	0.00
5812	TXN00345052	06/09/2023	06/07/2023	176.97	0.00	176.97	0.00
5111	TXN00345058	06/09/2023	06/08/2023	3,199.66	0.00	3,199.66	0.00
5942	TXN00345071	06/09/2023	06/08/2023	165.00	0.00	165.00	0.00
5812	TXN00345282	06/14/2023	06/12/2023	(22.90)	22.90	0.00	0.00
3405	TXN00345453	06/19/2023	06/16/2023	211.54	0.00	211.54	0.00
7011	TXN00345473	06/19/2023	06/15/2023	470.88	0.00	470.88	0.00
5111	TXN00345588	06/23/2023	06/22/2023	(231.95)	231.95	0.00	0.00
5111	TXN00345675	06/26/2023	06/24/2023	231.95	0.00	231.95	0.00
count: 63				58,289.86	1,893.37	60,183.23	0.00
7456							
5300	TXN00344278	06/01/2023	05/31/2023	127.98	0.00	127.98	0.00
5411	TXN00344290	06/01/2023	05/31/2023	22.70	0.00	22.70	0.00
5814	TXN00344308	06/01/2023	05/31/2023	83.94	0.00	83.94	0.00
5814	TXN00344363	06/02/2023	05/31/2023	175.23	0.00	175.23	0.00
7929	TXN00344423	06/02/2023	06/01/2023	300.00	0.00	300.00	0.00
5912	TXN00344433	06/02/2023	06/01/2023	16.95	0.00	16.95	0.00
5300	TXN00344466	06/05/2023	06/02/2023	97.89	0.00	97.89	0.00
5111	TXN00344514	06/05/2023	06/02/2023	124.60	0.00	124.60	0.00
5942	TXN00344542	06/05/2023	06/02/2023	130.79	0.00	130.79	0.00
5200	TXN00344555	06/05/2023	06/02/2023	85.56	0.00	85.56	0.00
8699	TXN00344576	06/05/2023	06/02/2023	53.00	0.00	53.00	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7333	TXN00344611	06/05/2023	06/02/2023	138.81	0.00	138.81	0.00
5411	TXN00344646	06/06/2023	06/05/2023	162.53	0.00	162.53	0.00
5411	TXN00344663	06/06/2023	06/05/2023	5.00	0.00	5.00	0.00
5812	TXN00344698	06/06/2023	06/05/2023	846.45	0.00	846.45	0.00
5947	TXN00344722	06/07/2023	06/06/2023	3,313.14	0.00	3,313.14	0.00
4789	TXN00344827	06/07/2023	06/06/2023	9,810.75	0.00	9,810.75	0.00
5137	TXN00344849	06/08/2023	06/07/2023	3,022.76	0.00	3,022.76	0.00
5137	TXN00344898	06/08/2023	06/07/2023	703.05	0.00	703.05	0.00
5942	TXN00344925	06/08/2023	06/07/2023	94.16	0.00	94.16	0.00
5137	TXN00344943	06/08/2023	06/07/2023	483.85	0.00	483.85	0.00
5137	TXN00344958	06/09/2023	06/08/2023	1,255.01	0.00	1,255.01	0.00
5942	TXN00344987	06/09/2023	06/08/2023	101.63	0.00	101.63	0.00
5942	TXN00345006	06/09/2023	06/08/2023	151.75	0.00	151.75	0.00
4900	TXN00345024	06/09/2023	06/08/2023	1,503.47	0.00	1,503.47	0.00
3640	TXN00345112	06/12/2023	06/10/2023	3,133.98	0.00	3,133.98	0.00
3640	TXN00345215	06/12/2023	06/10/2023	3,133.98	0.00	3,133.98	0.00
5942	TXN00345290	06/14/2023	06/14/2023	58.86	0.00	58.86	0.00
8641	TXN00345329	06/14/2023	06/13/2023	100.00	0.00	100.00	0.00
5942	TXN00345351	06/15/2023	06/14/2023	242.85	0.00	242.85	0.00
5111	TXN00345375	06/15/2023	06/14/2023	12.64	0.00	12.64	0.00
7011	TXN00345482	06/20/2023	06/19/2023	526.58	0.00	526.58	0.00
8398	TXN00345513	06/21/2023	06/20/2023	438.00	0.00	438.00	0.00
5111	TXN00345559	06/22/2023	06/21/2023	26.61	0.00	26.61	0.00
5947	TXN00345562	06/22/2023	06/20/2023	758.96	0.00	758.96	0.00
5300	TXN00345572	06/22/2023	06/21/2023	92.12	0.00	92.12	0.00
5812	TXN00345576	06/22/2023	06/20/2023	763.20	0.00	763.20	0.00
5814	TXN00345632	06/26/2023	06/25/2023	204.79	0.00	204.79	0.00
5812	TXN00345634	06/26/2023	06/22/2023	72.99	0.00	72.99	0.00
3722	TXN00345642	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
3722	TXN00345643	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
5814	TXN00345646	06/26/2023	06/23/2023	266.44	0.00	266.44	0.00
3722	TXN00345659	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
3722	TXN00345661	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
5812	TXN00345663	06/26/2023	06/23/2023	465.38	0.00	465.38	0.00
5814	TXN00345665	06/26/2023	06/25/2023	63.91	0.00	63.91	0.00
3722	TXN00345666	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
3722	TXN00345672	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3722	TXN00345673	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
5811	TXN00345676	06/26/2023	06/25/2023	461.40	0.00	461.40	0.00
3722	TXN00345678	06/26/2023	06/22/2023	151.93	0.00	151.93	0.00
5812	TXN00345681	06/26/2023	06/22/2023	385.77	0.00	385.77	0.00
5814	TXN00345682	06/26/2023	06/24/2023	359.89	0.00	359.89	0.00
3722	TXN00345684	06/26/2023	06/22/2023	151.93	0.00	151.93	0.00
3722	TXN00345691	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
3722	TXN00345693	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
3722	TXN00345694	06/26/2023	06/22/2023	169.79	0.00	169.79	0.00
5814	TXN00345697	06/26/2023	06/22/2023	32.67	0.00	32.67	0.00
5811	TXN00345714	06/27/2023	06/26/2023	357.22	0.00	357.22	0.00
5814	TXN00345731	06/28/2023	06/27/2023	253.49	0.00	253.49	0.00
5814	TXN00345745	06/28/2023	06/26/2023	265.91	0.00	265.91	0.00
3722	TXN00345748	06/28/2023	06/26/2023	455.79	0.00	455.79	0.00
5814	TXN00345751	06/28/2023	06/26/2023	54.45	0.00	54.45	0.00
3509	TXN00345772	06/29/2023	06/27/2023	964.82	0.00	964.82	0.00
count: 64				38,765.46	0.00	38,765.46	0.00

7797

7338	TXN00344416	06/02/2023	06/01/2023	83.46	0.00	83.46	0.00
7379	TXN00344657	06/06/2023	06/05/2023	24,318.00	0.00	24,318.00	0.00
5111	TXN00345201	06/12/2023	06/10/2023	39.19	0.00	39.19	0.00
7338	TXN00345404	06/16/2023	06/15/2023	187.25	0.00	187.25	0.00
9311	TXN00345540	06/21/2023	06/20/2023	1,004.83	0.00	1,004.83	0.00
5942	TXN00345587	06/23/2023	06/23/2023	26.73	0.00	26.73	0.00
9402	TXN00345595	06/23/2023	06/22/2023	248.00	0.00	248.00	0.00
5532	TXN00345599	06/23/2023	06/22/2023	165.54	0.00	165.54	0.00
7338	TXN00345609	06/23/2023	06/22/2023	627.02	0.00	627.02	0.00
5532	TXN00345616	06/23/2023	06/22/2023	165.03	0.00	165.03	0.00
5532	TXN00345647	06/26/2023	06/23/2023	155.91	0.00	155.91	0.00
5532	TXN00345648	06/26/2023	06/23/2023	146.12	0.00	146.12	0.00
5111	TXN00345689	06/26/2023	06/24/2023	117.00	0.00	117.00	0.00
5532	TXN00345776	06/29/2023	06/28/2023	601.44	0.00	601.44	0.00
count: 14				27,885.52	0.00	27,885.52	0.00

7947

5942	TXN00344252	06/01/2023	05/31/2023	5.35	0.00	5.35	0.00
5111	TXN00344269	06/01/2023	05/31/2023	39.15	0.00	39.15	0.00
5111	TXN00344304	06/01/2023	05/31/2023	20.43	0.00	20.43	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00344317	06/01/2023	05/31/2023	6.94	0.00	6.94	0.00
5111	TXN00344332	06/01/2023	05/31/2023	278.19	0.00	278.19	0.00
5111	TXN00344346	06/01/2023	05/31/2023	261.07	0.00	261.07	0.00
8299	TXN00344359	06/02/2023	06/01/2023	3,739.42	0.00	3,739.42	0.00
5942	TXN00344421	06/02/2023	06/02/2023	74.37	0.00	74.37	0.00
5942	TXN00344469	06/05/2023	06/03/2023	105.93	0.00	105.93	0.00
5111	TXN00344509	06/05/2023	06/01/2023	131.74	0.00	131.74	0.00
5942	TXN00344539	06/05/2023	06/02/2023	841.69	0.00	841.69	0.00
5942	TXN00344580	06/05/2023	06/03/2023	468.81	0.00	468.81	0.00
5964	TXN00344604	06/05/2023	06/01/2023	(1.40)	1.40	0.00	0.00
5111	TXN00344628	06/05/2023	06/02/2023	(40.66)	40.66	0.00	0.00
5942	TXN00344708	06/06/2023	06/05/2023	253.58	0.00	253.58	0.00
5045	TXN00344744	06/07/2023	06/06/2023	287.83	0.00	287.83	0.00
5111	TXN00344986	06/09/2023	06/07/2023	1,569.94	0.00	1,569.94	0.00
5942	TXN00345001	06/09/2023	06/08/2023	149.79	0.00	149.79	0.00
7399	TXN00345101	06/12/2023	06/09/2023	2,612.94	0.00	2,612.94	0.00
3501	TXN00345115	06/12/2023	06/08/2023	383.04	0.00	383.04	0.00
3501	TXN00345133	06/12/2023	06/08/2023	383.04	0.00	383.04	0.00
5942	TXN00345385	06/16/2023	06/15/2023	70.98	0.00	70.98	0.00
5111	TXN00345582	06/23/2023	06/22/2023	(246.09)	246.09	0.00	0.00
count: 23				11,396.08	288.15	11,684.23	0.00

8608

5111	TXN00344322	06/01/2023	05/31/2023	413.50	0.00	413.50	0.00
5732	TXN00344334	06/01/2023	05/31/2023	661.26	0.00	661.26	0.00
5200	TXN00344349	06/01/2023	05/30/2023	944.58	0.00	944.58	0.00
5942	TXN00344522	06/05/2023	06/02/2023	1,274.01	0.00	1,274.01	0.00
5200	TXN00344712	06/06/2023	06/05/2023	324.98	0.00	324.98	0.00
5111	TXN00344872	06/08/2023	06/07/2023	3,435.98	0.00	3,435.98	0.00
5137	TXN00345224	06/13/2023	06/12/2023	11,180.43	0.00	11,180.43	0.00
count: 7				18,234.74	0.00	18,234.74	0.00

9031

5045	TXN00344325	06/01/2023	05/31/2023	11,744.76	0.00	11,744.76	0.00
5942	TXN00344339	06/01/2023	05/31/2023	1,357.68	0.00	1,357.68	0.00
5999	TXN00344352	06/01/2023	05/30/2023	1,153.81	0.00	1,153.81	0.00
5411	TXN00344455	06/02/2023	06/01/2023	437.35	0.00	437.35	0.00
5942	TXN00344459	06/05/2023	06/03/2023	434.70	0.00	434.70	0.00
5111	TXN00344463	06/05/2023	06/03/2023	2,716.94	0.00	2,716.94	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00344504	06/05/2023	06/04/2023	57.47	0.00	57.47	0.00
7338	TXN00344517	06/05/2023	06/02/2023	299.60	0.00	299.60	0.00
2741	TXN00344544	06/05/2023	06/02/2023	2,443.40	0.00	2,443.40	0.00
5111	TXN00344573	06/05/2023	06/03/2023	65.26	0.00	65.26	0.00
5814	TXN00344585	06/05/2023	06/01/2023	130.26	0.00	130.26	0.00
3504	TXN00344592	06/05/2023	06/02/2023	164.78	0.00	164.78	0.00
5111	TXN00344623	06/05/2023	06/03/2023	113.92	0.00	113.92	0.00
8299	TXN00344659	06/06/2023	06/05/2023	167.45	0.00	167.45	0.00
5942	TXN00344713	06/06/2023	06/05/2023	24.19	0.00	24.19	0.00
5942	TXN00344743	06/07/2023	06/07/2023	160.92	0.00	160.92	0.00
5942	TXN00344788	06/07/2023	06/07/2023	16.00	0.00	16.00	0.00
5942	TXN00344815	06/07/2023	06/07/2023	1,063.93	0.00	1,063.93	0.00
7399	TXN00344830	06/07/2023	06/06/2023	467.46	0.00	467.46	0.00
8299	TXN00344832	06/08/2023	06/07/2023	385.00	0.00	385.00	0.00
5942	TXN00344855	06/08/2023	06/07/2023	51.10	0.00	51.10	0.00
8299	TXN00344865	06/08/2023	06/07/2023	385.00	0.00	385.00	0.00
8299	TXN00344875	06/08/2023	06/07/2023	385.00	0.00	385.00	0.00
7399	TXN00344903	06/08/2023	06/07/2023	2,077.49	0.00	2,077.49	0.00
8299	TXN00344912	06/08/2023	06/07/2023	385.00	0.00	385.00	0.00
5942	TXN00344924	06/08/2023	06/08/2023	85.50	0.00	85.50	0.00
5942	TXN00344940	06/08/2023	06/08/2023	78.83	0.00	78.83	0.00
2741	TXN00344945	06/08/2023	06/07/2023	72.91	0.00	72.91	0.00
8699	TXN00344964	06/09/2023	06/07/2023	195.00	0.00	195.00	0.00
5111	TXN00344966	06/09/2023	06/08/2023	683.16	0.00	683.16	0.00
5942	TXN00344975	06/09/2023	06/08/2023	106.90	0.00	106.90	0.00
5942	TXN00344994	06/09/2023	06/08/2023	242.60	0.00	242.60	0.00
1799	TXN00344995	06/09/2023	06/07/2023	50.00	0.00	50.00	0.00
5942	TXN00345008	06/09/2023	06/08/2023	23.06	0.00	23.06	0.00
5942	TXN00345013	06/09/2023	06/08/2023	232.01	0.00	232.01	0.00
5942	TXN00345027	06/09/2023	06/08/2023	22.41	0.00	22.41	0.00
1799	TXN00345039	06/09/2023	06/07/2023	600.00	0.00	600.00	0.00
5942	TXN00345041	06/09/2023	06/09/2023	950.28	0.00	950.28	0.00
5942	TXN00345059	06/09/2023	06/09/2023	80.25	0.00	80.25	0.00
8398	TXN00345166	06/12/2023	06/08/2023	350.00	0.00	350.00	0.00
5111	TXN00345209	06/12/2023	06/09/2023	543.95	0.00	543.95	0.00
5137	TXN00345220	06/13/2023	06/12/2023	6,486.00	0.00	6,486.00	0.00
5814	TXN00345337	06/15/2023	06/13/2023	194.57	0.00	194.57	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5047	TXN00345444	06/19/2023	06/15/2023	219.95	0.00	219.95	0.00
5942	TXN00345486	06/20/2023	06/20/2023	599.26	0.00	599.26	0.00
5942	TXN00345521	06/21/2023	06/20/2023	1,206.38	0.00	1,206.38	0.00
8299	TXN00345594	06/23/2023	06/22/2023	1,875.00	0.00	1,875.00	0.00
5942	TXN00345605	06/23/2023	06/22/2023	427.98	0.00	427.98	0.00
8099	TXN00345619	06/23/2023	06/22/2023	430.00	0.00	430.00	0.00
5111	TXN00345636	06/26/2023	06/25/2023	190.89	0.00	190.89	0.00
5111	TXN00345650	06/26/2023	06/23/2023	5,392.80	0.00	5,392.80	0.00
5111	TXN00345702	06/27/2023	06/26/2023	9,681.36	0.00	9,681.36	0.00
4899	TXN00345716	06/27/2023	06/26/2023	202.71	0.00	202.71	0.00
5942	TXN00345729	06/28/2023	06/27/2023	941.50	0.00	941.50	0.00
8699	TXN00345762	06/29/2023	06/28/2023	(230.00)	230.00	0.00	0.00
8299	TXN00345766	06/29/2023	06/28/2023	1,999.83	0.00	1,999.83	0.00
5942	TXN00345797	06/30/2023	06/29/2023	20.99	0.00	20.99	0.00
count: 57				60,644.55	230.00	60,874.55	0.00
9111							
5942	TXN00344302	06/01/2023	05/31/2023	55.80	0.00	55.80	0.00
5811	TXN00344545	06/05/2023	06/05/2023	4,606.20	0.00	4,606.20	0.00
5812	TXN00344588	06/05/2023	06/02/2023	758.37	0.00	758.37	0.00
5732	TXN00344610	06/05/2023	06/01/2023	2,337.06	0.00	2,337.06	0.00
count: 4				7,757.43	0.00	7,757.43	0.00
9364							
8999	TXN00344458	06/02/2023	06/01/2023	75.00	0.00	75.00	0.00
5111	TXN00344491	06/05/2023	06/03/2023	210.78	0.00	210.78	0.00
5942	TXN00344510	06/05/2023	06/04/2023	130.16	0.00	130.16	0.00
3509	TXN00344583	06/05/2023	06/02/2023	391.10	0.00	391.10	0.00
3509	TXN00344640	06/05/2023	06/02/2023	391.10	0.00	391.10	0.00
5732	TXN00344649	06/06/2023	06/06/2023	636.65	0.00	636.65	0.00
5999	TXN00344664	06/06/2023	06/05/2023	798.00	0.00	798.00	0.00
5310	TXN00344681	06/06/2023	06/05/2023	102.09	0.00	102.09	0.00
5699	TXN00344707	06/06/2023	06/05/2023	1,001.45	0.00	1,001.45	0.00
5137	TXN00344717	06/07/2023	06/06/2023	828.18	0.00	828.18	0.00
5733	TXN00344763	06/07/2023	06/05/2023	219.46	0.00	219.46	0.00
5111	TXN00344805	06/07/2023	06/06/2023	1,447.98	0.00	1,447.98	0.00
5111	TXN00344857	06/08/2023	06/07/2023	243.39	0.00	243.39	0.00
5733	TXN00344866	06/08/2023	06/07/2023	65.70	0.00	65.70	0.00
5733	TXN00344880	06/08/2023	06/07/2023	86.99	0.00	86.99	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00344897	06/08/2023	06/06/2023	397.68	0.00	397.68	0.00
5111	TXN00344906	06/08/2023	06/07/2023	1,125.30	0.00	1,125.30	0.00
9402	TXN00344911	06/08/2023	06/07/2023	378.00	0.00	378.00	0.00
5733	TXN00344913	06/08/2023	06/07/2023	109.50	0.00	109.50	0.00
5111	TXN00344937	06/08/2023	06/07/2023	202.22	0.00	202.22	0.00
5111	TXN00344949	06/08/2023	06/07/2023	564.92	0.00	564.92	0.00
5111	TXN00344979	06/09/2023	06/08/2023	30.71	0.00	30.71	0.00
5111	TXN00345020	06/09/2023	06/08/2023	787.40	0.00	787.40	0.00
5137	TXN00345038	06/09/2023	06/08/2023	2,075.48	0.00	2,075.48	0.00
8398	TXN00345056	06/09/2023	06/08/2023	53.00	0.00	53.00	0.00
5111	TXN00345068	06/09/2023	06/08/2023	94.95	0.00	94.95	0.00
5111	TXN00345104	06/12/2023	06/10/2023	299.53	0.00	299.53	0.00
5944	TXN00345105	06/12/2023	06/09/2023	1,297.89	0.00	1,297.89	0.00
5942	TXN00345123	06/12/2023	06/12/2023	103.35	0.00	103.35	0.00
5111	TXN00345141	06/12/2023	06/10/2023	870.78	0.00	870.78	0.00
5111	TXN00345162	06/12/2023	06/09/2023	323.47	0.00	323.47	0.00
5111	TXN00345211	06/12/2023	06/09/2023	174.57	0.00	174.57	0.00
5111	TXN00345248	06/14/2023	06/13/2023	18.01	0.00	18.01	0.00
5111	TXN00345267	06/14/2023	06/13/2023	46.00	0.00	46.00	0.00
5111	TXN00345270	06/14/2023	06/13/2023	314.85	0.00	314.85	0.00
5111	TXN00345286	06/14/2023	06/13/2023	14.22	0.00	14.22	0.00
5111	TXN00345298	06/14/2023	06/13/2023	31.45	0.00	31.45	0.00
5065	TXN00345307	06/14/2023	06/13/2023	285.79	0.00	285.79	0.00
5111	TXN00345308	06/14/2023	06/13/2023	29.20	0.00	29.20	0.00
5111	TXN00345309	06/14/2023	06/13/2023	92.76	0.00	92.76	0.00
5111	TXN00345317	06/14/2023	06/13/2023	62.58	0.00	62.58	0.00
5111	TXN00345323	06/14/2023	06/13/2023	36.90	0.00	36.90	0.00
3509	TXN00345392	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345393	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
5111	TXN00345408	06/16/2023	06/15/2023	86.43	0.00	86.43	0.00
3509	TXN00345412	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345413	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345423	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345426	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345429	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
3509	TXN00345440	06/16/2023	06/14/2023	435.38	0.00	435.38	0.00
5814	TXN00345568	06/22/2023	06/21/2023	1,373.74	0.00	1,373.74	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5733	TXN00345580	06/22/2023	06/21/2023	352.55	0.00	352.55	0.00
5942	TXN00345586	06/23/2023	06/22/2023	67.28	0.00	67.28	0.00
5942	TXN00345621	06/23/2023	06/22/2023	1,718.48	0.00	1,718.48	0.00
5137	TXN00345699	06/27/2023	06/26/2023	2,583.84	0.00	2,583.84	0.00
5137	TXN00345752	06/28/2023	06/27/2023	2,632.21	0.00	2,632.21	0.00
count: 57				28,746.11	0.00	28,746.11	0.00
9503							
5200	TXN00344243	06/01/2023	05/31/2023	51.30	0.00	51.30	0.00
5111	TXN00344270	06/01/2023	05/31/2023	100.45	0.00	100.45	0.00
9402	TXN00344294	06/01/2023	05/31/2023	151.20	0.00	151.20	0.00
5411	TXN00344311	06/01/2023	05/31/2023	38.68	0.00	38.68	0.00
5942	TXN00344323	06/01/2023	05/31/2023	(98.24)	98.24	0.00	0.00
5111	TXN00344338	06/01/2023	05/31/2023	1,059.79	0.00	1,059.79	0.00
5065	TXN00344341	06/01/2023	05/31/2023	442.85	0.00	442.85	0.00
5300	TXN00344368	06/02/2023	05/31/2023	2,138.93	0.00	2,138.93	0.00
5111	TXN00344404	06/02/2023	06/01/2023	345.52	0.00	345.52	0.00
5814	TXN00344432	06/02/2023	05/31/2023	43.00	0.00	43.00	0.00
5814	TXN00344447	06/02/2023	05/31/2023	103.45	0.00	103.45	0.00
5111	TXN00344461	06/05/2023	06/03/2023	189.36	0.00	189.36	0.00
8398	TXN00344540	06/05/2023	06/02/2023	287.94	0.00	287.94	0.00
5814	TXN00344587	06/05/2023	06/01/2023	56.33	0.00	56.33	0.00
5999	TXN00344642	06/05/2023	06/01/2023	285.14	0.00	285.14	0.00
5942	TXN00344668	06/06/2023	06/06/2023	342.17	0.00	342.17	0.00
5942	TXN00344687	06/06/2023	06/05/2023	49.12	0.00	49.12	0.00
8398	TXN00344728	06/07/2023	06/07/2023	17.33	0.00	17.33	0.00
7399	TXN00344734	06/07/2023	06/06/2023	2,640.79	0.00	2,640.79	0.00
7392	TXN00344756	06/07/2023	06/06/2023	1,200.00	0.00	1,200.00	0.00
5942	TXN00344771	06/07/2023	06/06/2023	19.05	0.00	19.05	0.00
8699	TXN00344781	06/07/2023	06/05/2023	359.99	0.00	359.99	0.00
8398	TXN00344790	06/07/2023	06/07/2023	279.06	0.00	279.06	0.00
8398	TXN00344807	06/07/2023	06/07/2023	669.80	0.00	669.80	0.00
5111	TXN00344820	06/07/2023	06/06/2023	396.70	0.00	396.70	0.00
5310	TXN00344930	06/08/2023	06/07/2023	159.22	0.00	159.22	0.00
8398	TXN00344972	06/09/2023	06/09/2023	1.44	0.00	1.44	0.00
3665	TXN00345100	06/12/2023	06/08/2023	475.38	0.00	475.38	0.00
3665	TXN00345152	06/12/2023	06/08/2023	527.22	0.00	527.22	0.00
3509	TXN00345174	06/12/2023	06/06/2023	455.10	0.00	455.10	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3509	TXN00345188	06/12/2023	06/06/2023	455.10	0.00	455.10	0.00
3509	TXN00345202	06/12/2023	06/06/2023	391.10	0.00	391.10	0.00
8398	TXN00345221	06/13/2023	06/13/2023	106.73	0.00	106.73	0.00
5941	TXN00345252	06/14/2023	06/13/2023	532.76	0.00	532.76	0.00
5192	TXN00345354	06/15/2023	06/14/2023	438.75	0.00	438.75	0.00
3690	TXN00345590	06/23/2023	06/18/2023	657.44	0.00	657.44	0.00
3690	TXN00345600	06/23/2023	06/18/2023	657.44	0.00	657.44	0.00
3690	TXN00345613	06/23/2023	06/19/2023	501.76	0.00	501.76	0.00
3690	TXN00345626	06/23/2023	06/18/2023	657.44	0.00	657.44	0.00
5137	TXN00345658	06/26/2023	06/23/2023	623.81	0.00	623.81	0.00
5941	TXN00345790	06/30/2023	06/29/2023	83.82	0.00	83.82	0.00
count: 41				17,894.22	98.24	17,992.46	0.00
9520							
5200	TXN00344242	06/01/2023	05/31/2023	63.07	0.00	63.07	0.00
5231	TXN00344253	06/01/2023	05/31/2023	374.59	0.00	374.59	0.00
5074	TXN00344271	06/01/2023	05/30/2023	776.29	0.00	776.29	0.00
5231	TXN00344274	06/01/2023	05/31/2023	145.10	0.00	145.10	0.00
7342	TXN00344283	06/01/2023	05/31/2023	623.15	0.00	623.15	0.00
5533	TXN00344296	06/01/2023	05/31/2023	291.18	0.00	291.18	0.00
5074	TXN00344312	06/01/2023	05/30/2023	1,480.18	0.00	1,480.18	0.00
5200	TXN00344314	06/01/2023	05/31/2023	1,285.86	0.00	1,285.86	0.00
5085	TXN00344356	06/02/2023	06/01/2023	1,428.15	0.00	1,428.15	0.00
5532	TXN00344369	06/02/2023	06/01/2023	213.44	0.00	213.44	0.00
780	TXN00344373	06/02/2023	06/01/2023	2,500.00	0.00	2,500.00	0.00
5533	TXN00344380	06/02/2023	06/01/2023	42.38	0.00	42.38	0.00
5085	TXN00344390	06/02/2023	06/01/2023	188.09	0.00	188.09	0.00
7399	TXN00344392	06/02/2023	06/01/2023	498.80	0.00	498.80	0.00
5532	TXN00344427	06/02/2023	06/01/2023	308.24	0.00	308.24	0.00
5200	TXN00344480	06/05/2023	06/02/2023	746.43	0.00	746.43	0.00
5200	TXN00344584	06/05/2023	06/02/2023	746.43	0.00	746.43	0.00
780	TXN00344609	06/05/2023	06/02/2023	1,998.40	0.00	1,998.40	0.00
5999	TXN00344637	06/05/2023	06/02/2023	462.41	0.00	462.41	0.00
780	TXN00344648	06/06/2023	06/05/2023	2,200.00	0.00	2,200.00	0.00
5074	TXN00344665	06/06/2023	06/05/2023	4,765.60	0.00	4,765.60	0.00
780	TXN00344682	06/06/2023	06/05/2023	875.50	0.00	875.50	0.00
5074	TXN00344703	06/06/2023	06/05/2023	1,050.07	0.00	1,050.07	0.00
5200	TXN00344706	06/06/2023	06/05/2023	70.96	0.00	70.96	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5085	TXN00344727	06/07/2023	06/06/2023	81.52	0.00	81.52	0.00
5085	TXN00344735	06/07/2023	06/06/2023	272.44	0.00	272.44	0.00
5085	TXN00344753	06/07/2023	06/06/2023	2,646.20	0.00	2,646.20	0.00
5085	TXN00344772	06/07/2023	06/06/2023	989.77	0.00	989.77	0.00
5074	TXN00344780	06/07/2023	06/05/2023	566.16	0.00	566.16	0.00
5942	TXN00344795	06/07/2023	06/07/2023	71.55	0.00	71.55	0.00
5200	TXN00344836	06/08/2023	06/07/2023	6.60	0.00	6.60	0.00
5074	TXN00344886	06/08/2023	06/07/2023	301.49	0.00	301.49	0.00
5200	TXN00344915	06/08/2023	06/07/2023	39.55	0.00	39.55	0.00
5074	TXN00344929	06/08/2023	06/07/2023	2,645.00	0.00	2,645.00	0.00
5099	TXN00344973	06/09/2023	06/08/2023	494.43	0.00	494.43	0.00
8999	TXN00345017	06/09/2023	06/08/2023	48,816.46	0.00	48,816.46	0.00
5200	TXN00345043	06/09/2023	06/08/2023	799.93	0.00	799.93	0.00
5200	TXN00345053	06/09/2023	06/08/2023	696.43	0.00	696.43	0.00
5532	TXN00345062	06/09/2023	06/08/2023	308.24	0.00	308.24	0.00
5200	TXN00345070	06/09/2023	06/08/2023	44.78	0.00	44.78	0.00
7513	TXN00345076	06/12/2023	06/09/2023	(19.07)	19.07	0.00	0.00
1799	TXN00345078	06/12/2023	06/09/2023	650.00	0.00	650.00	0.00
5065	TXN00345089	06/12/2023	06/09/2023	549.45	0.00	549.45	0.00
5074	TXN00345098	06/12/2023	06/09/2023	970.90	0.00	970.90	0.00
5200	TXN00345124	06/12/2023	06/09/2023	43.98	0.00	43.98	0.00
7513	TXN00345137	06/12/2023	06/08/2023	343.15	0.00	343.15	0.00
5942	TXN00345143	06/12/2023	06/09/2023	34.00	0.00	34.00	0.00
5169	TXN00345148	06/12/2023	06/09/2023	332.63	0.00	332.63	0.00
7513	TXN00345163	06/12/2023	06/01/2023	1,742.87	0.00	1,742.87	0.00
5169	TXN00345168	06/12/2023	06/09/2023	797.22	0.00	797.22	0.00
4900	TXN00345180	06/12/2023	06/09/2023	26.25	0.00	26.25	0.00
5072	TXN00345181	06/12/2023	06/09/2023	255.20	0.00	255.20	0.00
5074	TXN00345191	06/12/2023	06/09/2023	490.35	0.00	490.35	0.00
5074	TXN00345205	06/12/2023	06/09/2023	290.50	0.00	290.50	0.00
5065	TXN00345216	06/12/2023	06/09/2023	1,410.00	0.00	1,410.00	0.00
5074	TXN00345227	06/13/2023	06/12/2023	609.58	0.00	609.58	0.00
5072	TXN00345228	06/13/2023	06/12/2023	1,284.00	0.00	1,284.00	0.00
5200	TXN00345232	06/13/2023	06/12/2023	5.52	0.00	5.52	0.00
5072	TXN00345239	06/13/2023	06/12/2023	3,706.13	0.00	3,706.13	0.00
5085	TXN00345241	06/13/2023	06/12/2023	26.84	0.00	26.84	0.00
5074	TXN00345242	06/13/2023	06/12/2023	3,527.61	0.00	3,527.61	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00345244	06/13/2023	06/12/2023	36.25	0.00	36.25	0.00
5074	TXN00345246	06/14/2023	06/13/2023	252.10	0.00	252.10	0.00
5200	TXN00345258	06/14/2023	06/13/2023	164.73	0.00	164.73	0.00
5074	TXN00345272	06/14/2023	06/13/2023	252.10	0.00	252.10	0.00
5074	TXN00345296	06/14/2023	06/13/2023	5,624.96	0.00	5,624.96	0.00
5074	TXN00345297	06/14/2023	06/13/2023	527.09	0.00	527.09	0.00
7523	TXN00345312	06/14/2023	06/13/2023	4,449.60	0.00	4,449.60	0.00
5074	TXN00345315	06/14/2023	06/13/2023	2,908.48	0.00	2,908.48	0.00
5200	TXN00345338	06/15/2023	06/14/2023	746.43	0.00	746.43	0.00
5211	TXN00345341	06/15/2023	06/14/2023	1,323.66	0.00	1,323.66	0.00
5942	TXN00345343	06/15/2023	06/14/2023	154.88	0.00	154.88	0.00
7342	TXN00345344	06/15/2023	06/14/2023	2,532.93	0.00	2,532.93	0.00
5200	TXN00345346	06/15/2023	06/14/2023	67.95	0.00	67.95	0.00
5074	TXN00345357	06/15/2023	06/13/2023	105.17	0.00	105.17	0.00
5046	TXN00345360	06/15/2023	06/13/2023	419.70	0.00	419.70	0.00
5099	TXN00345365	06/15/2023	06/14/2023	140.22	0.00	140.22	0.00
7342	TXN00345366	06/15/2023	06/14/2023	1,933.81	0.00	1,933.81	0.00
5942	TXN00345368	06/15/2023	06/14/2023	12.81	0.00	12.81	0.00
5533	TXN00345369	06/15/2023	06/14/2023	248.69	0.00	248.69	0.00
5533	TXN00345370	06/15/2023	06/14/2023	470.98	0.00	470.98	0.00
5200	TXN00345383	06/16/2023	06/15/2023	714.62	0.00	714.62	0.00
5942	TXN00345405	06/16/2023	06/15/2023	37.44	0.00	37.44	0.00
7538	TXN00345414	06/16/2023	06/15/2023	1,558.12	0.00	1,558.12	0.00
7342	TXN00345436	06/16/2023	06/15/2023	83,646.80	0.00	83,646.80	0.00
5533	TXN00345450	06/19/2023	06/16/2023	14.97	0.00	14.97	0.00
1799	TXN00345451	06/19/2023	06/16/2023	1,513.60	0.00	1,513.60	0.00
1799	TXN00345452	06/19/2023	06/16/2023	1,181.50	0.00	1,181.50	0.00
5942	TXN00345461	06/19/2023	06/18/2023	163.20	0.00	163.20	0.00
5074	TXN00345462	06/19/2023	06/15/2023	1,006.77	0.00	1,006.77	0.00
1711	TXN00345467	06/19/2023	06/16/2023	470.00	0.00	470.00	0.00
5074	TXN00345468	06/19/2023	06/17/2023	(1.46)	1.46	0.00	0.00
1799	TXN00345472	06/19/2023	06/16/2023	1,535.00	0.00	1,535.00	0.00
5072	TXN00345479	06/20/2023	06/19/2023	659.13	0.00	659.13	0.00
5072	TXN00345484	06/20/2023	06/19/2023	3,006.70	0.00	3,006.70	0.00
5200	TXN00345496	06/21/2023	06/20/2023	52.34	0.00	52.34	0.00
5231	TXN00345499	06/21/2023	06/20/2023	366.29	0.00	366.29	0.00
5085	TXN00345514	06/21/2023	06/20/2023	50.25	0.00	50.25	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00345523	06/21/2023	06/20/2023	277.33	0.00	277.33	0.00
5085	TXN00345530	06/21/2023	06/20/2023	430.24	0.00	430.24	0.00
5200	TXN00345536	06/21/2023	06/20/2023	15.28	0.00	15.28	0.00
5942	TXN00345544	06/21/2023	06/20/2023	63.11	0.00	63.11	0.00
5085	TXN00345547	06/21/2023	06/20/2023	283.63	0.00	283.63	0.00
7538	TXN00345558	06/22/2023	06/21/2023	525.06	0.00	525.06	0.00
5074	TXN00345560	06/22/2023	06/20/2023	108.51	0.00	108.51	0.00
5533	TXN00345573	06/22/2023	06/21/2023	21.39	0.00	21.39	0.00
5074	TXN00345577	06/22/2023	06/20/2023	56.73	0.00	56.73	0.00
5200	TXN00345608	06/23/2023	06/22/2023	160.99	0.00	160.99	0.00
5200	TXN00345624	06/23/2023	06/22/2023	49.22	0.00	49.22	0.00
5532	TXN00345641	06/26/2023	06/23/2023	154.12	0.00	154.12	0.00
5732	TXN00345657	06/26/2023	06/23/2023	567.10	0.00	567.10	0.00
5200	TXN00345664	06/26/2023	06/22/2023	161.46	0.00	161.46	0.00
5085	TXN00345671	06/26/2023	06/23/2023	1,157.10	0.00	1,157.10	0.00
5046	TXN00345677	06/26/2023	06/22/2023	419.70	0.00	419.70	0.00
5532	TXN00345690	06/26/2023	06/23/2023	735.78	0.00	735.78	0.00
5085	TXN00345695	06/26/2023	06/24/2023	85.59	0.00	85.59	0.00
5231	TXN00345698	06/27/2023	06/26/2023	298.83	0.00	298.83	0.00
7349	TXN00345706	06/27/2023	06/26/2023	2,125.00	0.00	2,125.00	0.00
5200	TXN00345707	06/27/2023	06/26/2023	18.17	0.00	18.17	0.00
5099	TXN00345713	06/27/2023	06/20/2023	(140.22)	140.22	0.00	0.00
5074	TXN00345721	06/27/2023	06/26/2023	6,757.60	0.00	6,757.60	0.00
5200	TXN00345722	06/27/2023	06/26/2023	8.11	0.00	8.11	0.00
5200	TXN00345733	06/28/2023	06/27/2023	40.55	0.00	40.55	0.00
5533	TXN00345734	06/28/2023	06/27/2023	188.53	0.00	188.53	0.00
5200	TXN00345754	06/28/2023	06/27/2023	17.63	0.00	17.63	0.00
5111	TXN00345767	06/29/2023	06/28/2023	192.62	0.00	192.62	0.00
5200	TXN00345768	06/29/2023	06/28/2023	212.93	0.00	212.93	0.00
5999	TXN00345770	06/29/2023	06/28/2023	300.00	0.00	300.00	0.00
7538	TXN00345782	06/29/2023	06/28/2023	1,772.29	0.00	1,772.29	0.00
5231	TXN00345783	06/29/2023	06/28/2023	301.83	0.00	301.83	0.00
5532	TXN00345792	06/30/2023	06/29/2023	366.02	0.00	366.02	0.00
5074	TXN00345804	06/30/2023	06/29/2023	2,197.57	0.00	2,197.57	0.00
5074	TXN00345806	06/30/2023	06/29/2023	2,311.00	0.00	2,311.00	0.00
count: 133				239,580.59	160.75	239,741.34	0.00

report count: 1571

68,440.98

12,822.45

1,948,081.70

1,866,818.27