

**Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2023-07-01 00:00:00 and 2023-07-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2023-09-18 12:57:09  
 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							
5200	TXN00345898	07/07/2023	07/05/2023	3.83	0.00	3.83	0.00
5942	TXN00345913	07/07/2023	07/07/2023	276.17	0.00	276.17	0.00
5200	TXN00345939	07/07/2023	07/05/2023	109.02	0.00	109.02	0.00
5310	TXN00345961	07/10/2023	07/06/2023	260.75	0.00	260.75	0.00
5942	TXN00345970	07/10/2023	07/09/2023	384.93	0.00	384.93	0.00
5111	TXN00345978	07/10/2023	07/08/2023	1,683.72	0.00	1,683.72	0.00
5942	TXN00345986	07/10/2023	07/10/2023	396.38	0.00	396.38	0.00
5200	TXN00345994	07/10/2023	07/06/2023	2.87	0.00	2.87	0.00
5111	TXN00346003	07/10/2023	07/07/2023	270.02	0.00	270.02	0.00
5310	TXN00346005	07/10/2023	07/06/2023	6.14	0.00	6.14	0.00
5942	TXN00346019	07/10/2023	07/09/2023	35.20	0.00	35.20	0.00
5200	TXN00346034	07/10/2023	07/07/2023	42.74	0.00	42.74	0.00
5111	TXN00346046	07/10/2023	07/09/2023	(14.79)	14.79	0.00	0.00
5111	TXN00346047	07/10/2023	07/09/2023	17.08	0.00	17.08	0.00
5111	TXN00346063	07/10/2023	07/09/2023	657.48	0.00	657.48	0.00
5942	TXN00346138	07/12/2023	07/11/2023	103.56	0.00	103.56	0.00
5111	TXN00346330	07/17/2023	07/14/2023	19.26	0.00	19.26	0.00
5111	TXN00346343	07/17/2023	07/16/2023	28.72	0.00	28.72	0.00
7011	TXN00346398	07/17/2023	07/14/2023	236.09	0.00	236.09	0.00
5111	TXN00346399	07/17/2023	07/16/2023	106.83	0.00	106.83	0.00
5200	TXN00346434	07/18/2023	07/17/2023	44.81	0.00	44.81	0.00
5137	TXN00346599	07/20/2023	07/19/2023	1,609.37	0.00	1,609.37	0.00
5200	TXN00346620	07/20/2023	07/18/2023	109.01	0.00	109.01	0.00
5200	TXN00346633	07/20/2023	07/19/2023	85.00	0.00	85.00	0.00
5200	TXN00346635	07/20/2023	07/18/2023	(109.02)	109.02	0.00	0.00
5111	TXN00346651	07/20/2023	07/19/2023	23.89	0.00	23.89	0.00
7011	TXN00346778	07/24/2023	07/21/2023	868.27	0.00	868.27	0.00
5942	TXN00346850	07/26/2023	07/25/2023	12.83	0.00	12.83	0.00
8099	TXN00346867	07/26/2023	07/25/2023	44.99	0.00	44.99	0.00
5310	TXN00346921	07/27/2023	07/26/2023	20.99	0.00	20.99	0.00
5942	TXN00346939	07/27/2023	07/26/2023	161.88	0.00	161.88	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7299	TXN00346954	07/27/2023	07/26/2023	391.50	0.00	391.50	0.00
5310	TXN00346982	07/27/2023	07/26/2023	276.92	0.00	276.92	0.00
5947	TXN00347001	07/28/2023	07/27/2023	383.70	0.00	383.70	0.00
0	TXN00347010	07/28/2023	07/28/2023	3.84	0.00	3.84	0.00
5942	TXN00347026	07/28/2023	07/27/2023	36.90	0.00	36.90	0.00
5942	TXN00347073	07/28/2023	07/27/2023	986.69	0.00	986.69	0.00
5411	TXN00347092	07/28/2023	07/27/2023	25.73	0.00	25.73	0.00
5411	TXN00347095	07/28/2023	07/27/2023	42.80	0.00	42.80	0.00
5411	TXN00347108	07/28/2023	07/27/2023	410.08	0.00	410.08	0.00
5111	TXN00347122	07/31/2023	07/29/2023	(28.72)	28.72	0.00	0.00
count: 41				10,027.46	152.53	10,179.99	0.00
0353							
7311	TXN00345815	07/03/2023	07/01/2023	145.10	0.00	145.10	0.00
7372	TXN00345865	07/06/2023	07/05/2023	2,565.00	0.00	2,565.00	0.00
7372	TXN00345882	07/06/2023	07/05/2023	2,565.00	0.00	2,565.00	0.00
8398	TXN00345953	07/07/2023	07/06/2023	1,200.00	0.00	1,200.00	0.00
5111	TXN00345964	07/10/2023	07/08/2023	74.50	0.00	74.50	0.00
8398	TXN00345967	07/10/2023	07/07/2023	2,400.00	0.00	2,400.00	0.00
5111	TXN00345971	07/10/2023	07/09/2023	406.58	0.00	406.58	0.00
5942	TXN00345975	07/10/2023	07/08/2023	19.98	0.00	19.98	0.00
8699	TXN00345988	07/10/2023	07/09/2023	900.00	0.00	900.00	0.00
8398	TXN00346000	07/10/2023	07/07/2023	2,400.00	0.00	2,400.00	0.00
8299	TXN00346011	07/10/2023	07/07/2023	14.34	0.00	14.34	0.00
8398	TXN00346013	07/10/2023	07/07/2023	2,400.00	0.00	2,400.00	0.00
3504	TXN00346021	07/10/2023	07/07/2023	377.86	0.00	377.86	0.00
8398	TXN00346043	07/10/2023	07/07/2023	889.00	0.00	889.00	0.00
3001	TXN00346062	07/10/2023	07/07/2023	367.31	0.00	367.31	0.00
8398	TXN00346100	07/11/2023	07/10/2023	14,654.75	0.00	14,654.75	0.00
8398	TXN00346108	07/11/2023	07/10/2023	3,800.50	0.00	3,800.50	0.00
7372	TXN00346159	07/12/2023	07/11/2023	389.88	0.00	389.88	0.00
7311	TXN00346206	07/13/2023	07/12/2023	13.05	0.00	13.05	0.00
7299	TXN00346207	07/13/2023	07/11/2023	67.95	0.00	67.95	0.00
5942	TXN00346225	07/13/2023	07/11/2023	1,398.00	0.00	1,398.00	0.00
8999	TXN00346227	07/13/2023	07/12/2023	52.00	0.00	52.00	0.00
8999	TXN00346246	07/13/2023	07/12/2023	52.00	0.00	52.00	0.00
3690	TXN00346258	07/13/2023	07/11/2023	584.69	0.00	584.69	0.00
5047	TXN00346262	07/14/2023	07/13/2023	769.40	0.00	769.40	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00346269	07/14/2023	07/13/2023	115.57	0.00	115.57	0.00
5047	TXN00346278	07/14/2023	07/13/2023	3,866.48	0.00	3,866.48	0.00
5111	TXN00346283	07/14/2023	07/13/2023	328.14	0.00	328.14	0.00
5111	TXN00346296	07/14/2023	07/13/2023	78.42	0.00	78.42	0.00
5065	TXN00346304	07/14/2023	07/13/2023	164.78	0.00	164.78	0.00
1799	TXN00346312	07/14/2023	07/12/2023	160.00	0.00	160.00	0.00
3722	TXN00346328	07/17/2023	07/13/2023	123.38	0.00	123.38	0.00
5111	TXN00346353	07/17/2023	07/15/2023	915.30	0.00	915.30	0.00
5111	TXN00346359	07/17/2023	07/16/2023	78.89	0.00	78.89	0.00
5942	TXN00346406	07/17/2023	07/13/2023	3,994.20	0.00	3,994.20	0.00
8299	TXN00346420	07/18/2023	07/17/2023	4,650.00	0.00	4,650.00	0.00
8299	TXN00346435	07/18/2023	07/17/2023	6,800.00	0.00	6,800.00	0.00
8299	TXN00346436	07/18/2023	07/17/2023	4,650.00	0.00	4,650.00	0.00
8299	TXN00346455	07/18/2023	07/17/2023	3,750.00	0.00	3,750.00	0.00
8299	TXN00346473	07/18/2023	07/17/2023	7,200.00	0.00	7,200.00	0.00
7399	TXN00346509	07/19/2023	07/18/2023	1,517.95	0.00	1,517.95	0.00
7399	TXN00346530	07/19/2023	07/18/2023	1,517.95	0.00	1,517.95	0.00
3690	TXN00346574	07/19/2023	07/14/2023	1.96	0.00	1.96	0.00
8398	TXN00346595	07/20/2023	07/19/2023	569.00	0.00	569.00	0.00
8398	TXN00346622	07/20/2023	07/19/2023	119.00	0.00	119.00	0.00
8299	TXN00346632	07/20/2023	07/19/2023	2,516.00	0.00	2,516.00	0.00
8299	TXN00346646	07/20/2023	07/19/2023	11,705.00	0.00	11,705.00	0.00
8220	TXN00346650	07/20/2023	07/20/2023	845.00	0.00	845.00	0.00
5111	TXN00346660	07/21/2023	07/20/2023	154.91	0.00	154.91	0.00
5111	TXN00346676	07/21/2023	07/20/2023	1,669.18	0.00	1,669.18	0.00
8299	TXN00346720	07/24/2023	07/21/2023	296.00	0.00	296.00	0.00
3609	TXN00346735	07/24/2023	07/17/2023	1,075.28	0.00	1,075.28	0.00
3609	TXN00346761	07/24/2023	07/17/2023	989.28	0.00	989.28	0.00
5111	TXN00346781	07/24/2023	07/21/2023	81.51	0.00	81.51	0.00
5734	TXN00346796	07/25/2023	07/24/2023	51.96	0.00	51.96	0.00
7399	TXN00346802	07/25/2023	07/24/2023	200.00	0.00	200.00	0.00
7399	TXN00346830	07/25/2023	07/24/2023	200.00	0.00	200.00	0.00
8398	TXN00346837	07/25/2023	07/25/2023	150.00	0.00	150.00	0.00
8398	TXN00346902	07/26/2023	07/25/2023	40,500.00	0.00	40,500.00	0.00
8299	TXN00346916	07/27/2023	07/26/2023	2,516.00	0.00	2,516.00	0.00
3780	TXN00346930	07/27/2023	07/25/2023	212.63	0.00	212.63	0.00
5942	TXN00346935	07/27/2023	07/26/2023	8.55	0.00	8.55	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00346950	07/27/2023	07/26/2023	7.19	0.00	7.19	0.00
8299	TXN00346975	07/27/2023	07/26/2023	6,800.00	0.00	6,800.00	0.00
8299	TXN00346997	07/27/2023	07/26/2023	2,700.00	0.00	2,700.00	0.00
5942	TXN00347020	07/28/2023	07/27/2023	213.95	0.00	213.95	0.00
8398	TXN00347037	07/28/2023	07/27/2023	1,200.00	0.00	1,200.00	0.00
7299	TXN00347047	07/28/2023	07/27/2023	3,431.93	0.00	3,431.93	0.00
8299	TXN00347062	07/28/2023	07/27/2023	10,025.00	0.00	10,025.00	0.00
5942	TXN00347094	07/28/2023	07/27/2023	52.74	0.00	52.74	0.00
5942	TXN00347121	07/31/2023	07/28/2023	535.16	0.00	535.16	0.00
5111	TXN00347128	07/31/2023	07/30/2023	1,109.03	0.00	1,109.03	0.00
5111	TXN00347143	07/31/2023	07/28/2023	92.73	0.00	92.73	0.00
5111	TXN00347162	07/31/2023	07/28/2023	77.13	0.00	77.13	0.00
5942	TXN00347177	07/31/2023	07/29/2023	5.95	0.00	5.95	0.00
1799	TXN00347187	07/31/2023	07/27/2023	77.50	0.00	77.50	0.00
5111	TXN00347195	07/31/2023	07/29/2023	95.71	0.00	95.71	0.00
5045	TXN00347201	07/31/2023	07/28/2023	878.66	0.00	878.66	0.00
5942	TXN00347206	07/31/2023	07/31/2023	633.85	0.00	633.85	0.00
5111	TXN00347210	07/31/2023	07/29/2023	806.06	0.00	806.06	0.00
5045	TXN00347218	07/31/2023	07/28/2023	19,931.77	0.00	19,931.77	0.00
count: 81				190,953.57	0.00	190,953.57	0.00

0359

8220	TXN00345863	07/06/2023	07/05/2023	120.00	0.00	120.00	0.00
8220	TXN00345885	07/06/2023	07/05/2023	60.00	0.00	60.00	0.00
3715	TXN00346210	07/13/2023	07/10/2023	130.63	0.00	130.63	0.00
5942	TXN00346265	07/14/2023	07/13/2023	85.18	0.00	85.18	0.00
3504	TXN00346387	07/17/2023	07/13/2023	498.30	0.00	498.30	0.00
3504	TXN00346408	07/17/2023	07/13/2023	376.20	0.00	376.20	0.00
3504	TXN00346486	07/18/2023	07/13/2023	(498.30)	498.30	0.00	0.00
3715	TXN00346592	07/20/2023	07/17/2023	119.10	0.00	119.10	0.00
7299	TXN00346607	07/20/2023	07/19/2023	647.80	0.00	647.80	0.00
3665	TXN00346770	07/24/2023	07/22/2023	173.81	0.00	173.81	0.00
5942	TXN00346854	07/26/2023	07/26/2023	399.00	0.00	399.00	0.00
3640	TXN00346894	07/26/2023	07/24/2023	186.95	0.00	186.95	0.00
3640	TXN00346978	07/27/2023	07/25/2023	186.95	0.00	186.95	0.00
3640	TXN00347029	07/28/2023	07/26/2023	373.90	0.00	373.90	0.00
3640	TXN00347050	07/28/2023	07/26/2023	373.90	0.00	373.90	0.00
3640	TXN00347064	07/28/2023	07/26/2023	560.85	0.00	560.85	0.00

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 16				3,794.27	498.30	4,292.57	0.00
<b>0485</b>							
5942	TXN00346164	07/12/2023	07/11/2023	608.52	0.00	608.52	0.00
5942	TXN00346176	07/12/2023	07/12/2023	1,754.03	0.00	1,754.03	0.00
5942	TXN00346188	07/12/2023	07/12/2023	89.52	0.00	89.52	0.00
5111	TXN00346381	07/17/2023	07/16/2023	1,908.76	0.00	1,908.76	0.00
5111	TXN00346396	07/17/2023	07/15/2023	3.95	0.00	3.95	0.00
5111	TXN00346619	07/20/2023	07/19/2023	129.44	0.00	129.44	0.00
5111	TXN00346678	07/21/2023	07/20/2023	3.95	0.00	3.95	0.00
5111	TXN00346692	07/21/2023	07/20/2023	106.87	0.00	106.87	0.00
5111	TXN00346733	07/24/2023	07/21/2023	93.08	0.00	93.08	0.00
5111	TXN00347220	07/31/2023	07/28/2023	(187.58)	187.58	0.00	0.00
count: 10				4,510.54	187.58	4,698.12	0.00
<b>0631</b>							
2741	TXN00345980	07/10/2023	07/07/2023	396.71	0.00	396.71	0.00
8641	TXN00346026	07/10/2023	07/08/2023	265.00	0.00	265.00	0.00
8999	TXN00346052	07/10/2023	07/07/2023	797.68	0.00	797.68	0.00
8999	TXN00346071	07/10/2023	07/07/2023	64.38	0.00	64.38	0.00
8699	TXN00346222	07/13/2023	07/12/2023	127.00	0.00	127.00	0.00
5942	TXN00346409	07/17/2023	07/16/2023	51.00	0.00	51.00	0.00
8641	TXN00346419	07/18/2023	07/17/2023	40.00	0.00	40.00	0.00
5942	TXN00346429	07/18/2023	07/17/2023	58.59	0.00	58.59	0.00
5111	TXN00346706	07/21/2023	07/20/2023	232.60	0.00	232.60	0.00
8699	TXN00346722	07/24/2023	07/20/2023	250.00	0.00	250.00	0.00
5111	TXN00346732	07/24/2023	07/23/2023	29.37	0.00	29.37	0.00
3832	TXN00346742	07/24/2023	07/20/2023	1,129.85	0.00	1,129.85	0.00
5045	TXN00346790	07/25/2023	07/24/2023	2,429.97	0.00	2,429.97	0.00
5045	TXN00346805	07/25/2023	07/24/2023	2,429.97	0.00	2,429.97	0.00
8211	TXN00346873	07/26/2023	07/25/2023	498.00	0.00	498.00	0.00
5411	TXN00346908	07/26/2023	07/25/2023	158.29	0.00	158.29	0.00
5411	TXN00346968	07/27/2023	07/26/2023	63.32	0.00	63.32	0.00
5812	TXN00347000	07/27/2023	07/25/2023	3,100.00	0.00	3,100.00	0.00
5812	TXN00347215	07/31/2023	07/27/2023	3,023.51	0.00	3,023.51	0.00
count: 19				15,145.24	0.00	15,145.24	0.00
<b>0687</b>							
5942	TXN00345963	07/10/2023	07/08/2023	143.76	0.00	143.76	0.00
5942	TXN00346068	07/10/2023	07/07/2023	(93.63)	93.63	0.00	0.00

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3609	TXN00346279	07/14/2023	07/13/2023	989.28	0.00	989.28	0.00
5942	TXN00346422	07/18/2023	07/17/2023	131.14	0.00	131.14	0.00
3791	TXN00346441	07/18/2023	07/17/2023	580.52	0.00	580.52	0.00
3791	TXN00346454	07/18/2023	07/17/2023	580.52	0.00	580.52	0.00
5111	TXN00346583	07/20/2023	07/19/2023	65.91	0.00	65.91	0.00
5942	TXN00346870	07/26/2023	07/25/2023	6.40	0.00	6.40	0.00
5942	TXN00346901	07/26/2023	07/25/2023	32.91	0.00	32.91	0.00
5942	TXN00346981	07/27/2023	07/26/2023	28.95	0.00	28.95	0.00
8299	TXN00347049	07/28/2023	07/27/2023	246.09	0.00	246.09	0.00
5111	TXN00347069	07/28/2023	07/27/2023	70.84	0.00	70.84	0.00
5111	TXN00347130	07/31/2023	07/28/2023	9.63	0.00	9.63	0.00
5111	TXN00347228	07/31/2023	07/28/2023	101.44	0.00	101.44	0.00
count: 14				2,893.76	93.63	2,987.39	0.00
0973							
7379	TXN00345850	07/05/2023	07/03/2023	4,714.88	0.00	4,714.88	0.00
7379	TXN00345854	07/05/2023	07/03/2023	16,519.46	0.00	16,519.46	0.00
7379	TXN00345856	07/05/2023	07/03/2023	3,008.28	0.00	3,008.28	0.00
8999	TXN00345897	07/07/2023	07/06/2023	339.69	0.00	339.69	0.00
8931	TXN00345930	07/07/2023	07/06/2023	325.00	0.00	325.00	0.00
5942	TXN00345941	07/07/2023	07/06/2023	280.16	0.00	280.16	0.00
4214	TXN00346084	07/11/2023	07/10/2023	7,101.25	0.00	7,101.25	0.00
3692	TXN00346099	07/11/2023	07/09/2023	932.60	0.00	932.60	0.00
5111	TXN00346193	07/13/2023	07/12/2023	116.45	0.00	116.45	0.00
6513	TXN00346295	07/14/2023	07/13/2023	2,250.00	0.00	2,250.00	0.00
8999	TXN00346309	07/14/2023	07/13/2023	86,338.42	0.00	86,338.42	0.00
5111	TXN00346347	07/17/2023	07/14/2023	77.60	0.00	77.60	0.00
5714	TXN00346431	07/18/2023	07/17/2023	330.04	0.00	330.04	0.00
3692	TXN00346443	07/18/2023	07/13/2023	(932.60)	932.60	0.00	0.00
780	TXN00346459	07/18/2023	07/17/2023	43,062.14	0.00	43,062.14	0.00
5045	TXN00346487	07/18/2023	07/17/2023	63.13	0.00	63.13	0.00
3692	TXN00346502	07/19/2023	07/14/2023	(256.36)	256.36	0.00	0.00
1711	TXN00346811	07/25/2023	07/24/2023	2,400.00	0.00	2,400.00	0.00
5045	TXN00346821	07/25/2023	07/24/2023	1,171.16	0.00	1,171.16	0.00
5065	TXN00347002	07/28/2023	07/27/2023	75.08	0.00	75.08	0.00
9399	TXN00347032	07/28/2023	07/27/2023	125.00	0.00	125.00	0.00
9399	TXN00347048	07/28/2023	07/27/2023	3.13	0.00	3.13	0.00
5065	TXN00347077	07/28/2023	07/27/2023	29.54	0.00	29.54	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00347149	07/31/2023	07/30/2023	1,733.30	0.00	1,733.30	0.00
count: 24				169,807.35	1,188.96	170,996.31	0.00
1024							
3833	TXN00345838	07/04/2023	06/28/2023	(39.78)	39.78	0.00	0.00
8220	TXN00346050	07/10/2023	07/07/2023	900.00	0.00	900.00	0.00
7333	TXN00346291	07/14/2023	07/13/2023	2,755.45	0.00	2,755.45	0.00
2741	TXN00346705	07/21/2023	07/20/2023	126.24	0.00	126.24	0.00
5942	TXN00346743	07/24/2023	07/22/2023	406.40	0.00	406.40	0.00
3750	TXN00346842	07/25/2023	07/24/2023	123.37	0.00	123.37	0.00
3750	TXN00346925	07/27/2023	07/26/2023	246.74	0.00	246.74	0.00
3750	TXN00346927	07/27/2023	07/26/2023	370.11	0.00	370.11	0.00
3750	TXN00346948	07/27/2023	07/26/2023	370.11	0.00	370.11	0.00
3750	TXN00346958	07/27/2023	07/26/2023	246.74	0.00	246.74	0.00
5699	TXN00346964	07/27/2023	07/26/2023	542.04	0.00	542.04	0.00
3750	TXN00346983	07/27/2023	07/26/2023	123.37	0.00	123.37	0.00
3750	TXN00346988	07/27/2023	07/26/2023	246.74	0.00	246.74	0.00
5941	TXN00347009	07/28/2023	07/27/2023	56.00	0.00	56.00	0.00
8299	TXN00347016	07/28/2023	07/27/2023	116.00	0.00	116.00	0.00
5411	TXN00347030	07/28/2023	07/27/2023	99.14	0.00	99.14	0.00
5942	TXN00347035	07/28/2023	07/27/2023	63.92	0.00	63.92	0.00
5942	TXN00347044	07/28/2023	07/27/2023	60.94	0.00	60.94	0.00
5942	TXN00347046	07/28/2023	07/28/2023	56.10	0.00	56.10	0.00
5300	TXN00347057	07/28/2023	07/27/2023	106.24	0.00	106.24	0.00
5942	TXN00347081	07/28/2023	07/27/2023	6.99	0.00	6.99	0.00
8699	TXN00347112	07/28/2023	07/27/2023	68.00	0.00	68.00	0.00
8699	TXN00347131	07/31/2023	07/27/2023	95.00	0.00	95.00	0.00
5099	TXN00347141	07/31/2023	07/29/2023	515.79	0.00	515.79	0.00
5111	TXN00347151	07/31/2023	07/29/2023	253.77	0.00	253.77	0.00
8699	TXN00347159	07/31/2023	07/27/2023	385.00	0.00	385.00	0.00
5942	TXN00347165	07/31/2023	07/30/2023	384.30	0.00	384.30	0.00
8699	TXN00347171	07/31/2023	07/27/2023	250.00	0.00	250.00	0.00
5942	TXN00347179	07/31/2023	07/30/2023	1,326.20	0.00	1,326.20	0.00
count: 29				10,260.92	39.78	10,300.70	0.00
1147							
5942	TXN00345962	07/10/2023	07/09/2023	601.35	0.00	601.35	0.00
5942	TXN00346088	07/11/2023	07/11/2023	44.99	0.00	44.99	0.00
8398	TXN00346101	07/11/2023	07/10/2023	119.00	0.00	119.00	0.00

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2741	TXN00346128	07/11/2023	07/10/2023	39.57	0.00	39.57	0.00
5942	TXN00346142	07/12/2023	07/11/2023	21.60	0.00	21.60	0.00
5942	TXN00346148	07/12/2023	07/12/2023	33.46	0.00	33.46	0.00
5942	TXN00346158	07/12/2023	07/11/2023	15.98	0.00	15.98	0.00
5942	TXN00346165	07/12/2023	07/12/2023	77.97	0.00	77.97	0.00
5942	TXN00346167	07/12/2023	07/11/2023	287.80	0.00	287.80	0.00
5942	TXN00346172	07/12/2023	07/11/2023	12.28	0.00	12.28	0.00
5942	TXN00346175	07/12/2023	07/12/2023	262.79	0.00	262.79	0.00
5942	TXN00346184	07/12/2023	07/11/2023	45.63	0.00	45.63	0.00
8398	TXN00346190	07/12/2023	07/10/2023	537.80	0.00	537.80	0.00
5942	TXN00346197	07/13/2023	07/13/2023	12.50	0.00	12.50	0.00
5942	TXN00346198	07/13/2023	07/12/2023	262.73	0.00	262.73	0.00
5943	TXN00346212	07/13/2023	07/12/2023	204.18	0.00	204.18	0.00
5942	TXN00346217	07/13/2023	07/12/2023	18.59	0.00	18.59	0.00
5065	TXN00346233	07/13/2023	07/12/2023	72.57	0.00	72.57	0.00
5943	TXN00346249	07/13/2023	07/12/2023	248.14	0.00	248.14	0.00
5942	TXN00346253	07/13/2023	07/12/2023	191.34	0.00	191.34	0.00
7399	TXN00346270	07/14/2023	07/12/2023	625.22	0.00	625.22	0.00
5111	TXN00346272	07/14/2023	07/13/2023	1,378.14	0.00	1,378.14	0.00
5942	TXN00346287	07/14/2023	07/14/2023	76.86	0.00	76.86	0.00
5942	TXN00346294	07/14/2023	07/13/2023	159.90	0.00	159.90	0.00
5111	TXN00346305	07/14/2023	07/13/2023	986.72	0.00	986.72	0.00
5942	TXN00346311	07/14/2023	07/13/2023	19.14	0.00	19.14	0.00
5111	TXN00346320	07/14/2023	07/13/2023	1,224.71	0.00	1,224.71	0.00
5111	TXN00346333	07/17/2023	07/14/2023	1,221.30	0.00	1,221.30	0.00
5942	TXN00346344	07/17/2023	07/16/2023	6.98	0.00	6.98	0.00
5942	TXN00346362	07/17/2023	07/16/2023	64.57	0.00	64.57	0.00
5942	TXN00346374	07/17/2023	07/16/2023	44.93	0.00	44.93	0.00
5111	TXN00346377	07/17/2023	07/15/2023	42.37	0.00	42.37	0.00
5942	TXN00346389	07/17/2023	07/16/2023	350.12	0.00	350.12	0.00
5942	TXN00346393	07/17/2023	07/15/2023	161.96	0.00	161.96	0.00
5942	TXN00346401	07/17/2023	07/15/2023	179.41	0.00	179.41	0.00
5942	TXN00346407	07/17/2023	07/16/2023	578.67	0.00	578.67	0.00
5942	TXN00346476	07/18/2023	07/18/2023	51.43	0.00	51.43	0.00
5942	TXN00346518	07/19/2023	07/18/2023	40.38	0.00	40.38	0.00
5942	TXN00346521	07/19/2023	07/18/2023	59.70	0.00	59.70	0.00
5942	TXN00346537	07/19/2023	07/18/2023	24.95	0.00	24.95	0.00



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5942	TXN00346559	07/19/2023	07/18/2023	128.38	0.00	128.38	0.00
5942	TXN00346580	07/19/2023	07/18/2023	823.60	0.00	823.60	0.00
5942	TXN00346581	07/19/2023	07/18/2023	908.31	0.00	908.31	0.00
5111	TXN00346585	07/20/2023	07/19/2023	58.83	0.00	58.83	0.00
5942	TXN00346591	07/20/2023	07/20/2023	1,353.87	0.00	1,353.87	0.00
5111	TXN00346600	07/20/2023	07/19/2023	88.36	0.00	88.36	0.00
5111	TXN00346602	07/20/2023	07/19/2023	1,904.40	0.00	1,904.40	0.00
5942	TXN00346605	07/20/2023	07/19/2023	17.08	0.00	17.08	0.00
5111	TXN00346610	07/20/2023	07/19/2023	33.94	0.00	33.94	0.00
5942	TXN00346617	07/20/2023	07/20/2023	119.24	0.00	119.24	0.00
5942	TXN00346618	07/20/2023	07/19/2023	256.19	0.00	256.19	0.00
5942	TXN00346621	07/20/2023	07/19/2023	484.69	0.00	484.69	0.00
5111	TXN00346624	07/20/2023	07/19/2023	147.66	0.00	147.66	0.00
5111	TXN00346627	07/20/2023	07/19/2023	2,459.50	0.00	2,459.50	0.00
5942	TXN00346631	07/20/2023	07/19/2023	1,661.94	0.00	1,661.94	0.00
5111	TXN00346638	07/20/2023	07/19/2023	116.49	0.00	116.49	0.00
5111	TXN00346642	07/20/2023	07/19/2023	27.70	0.00	27.70	0.00
5942	TXN00346648	07/20/2023	07/19/2023	85.55	0.00	85.55	0.00
5942	TXN00346656	07/20/2023	07/19/2023	324.68	0.00	324.68	0.00
5111	TXN00346657	07/20/2023	07/19/2023	1,294.54	0.00	1,294.54	0.00
5942	TXN00346686	07/21/2023	07/20/2023	53.22	0.00	53.22	0.00
5942	TXN00346702	07/21/2023	07/20/2023	85.36	0.00	85.36	0.00
5111	TXN00346713	07/21/2023	07/20/2023	4,216.43	0.00	4,216.43	0.00
5111	TXN00346734	07/24/2023	07/23/2023	379.29	0.00	379.29	0.00
5111	TXN00346758	07/24/2023	07/22/2023	626.90	0.00	626.90	0.00
5111	TXN00346782	07/24/2023	07/23/2023	24.01	0.00	24.01	0.00
5942	TXN00346919	07/27/2023	07/26/2023	6.41	0.00	6.41	0.00
5111	TXN00346920	07/27/2023	07/25/2023	577.80	0.00	577.80	0.00
5047	TXN00346932	07/27/2023	07/26/2023	172.38	0.00	172.38	0.00
5942	TXN00346933	07/27/2023	07/26/2023	47.88	0.00	47.88	0.00
5065	TXN00346937	07/27/2023	07/26/2023	38.24	0.00	38.24	0.00
5942	TXN00346947	07/27/2023	07/27/2023	88.51	0.00	88.51	0.00
5111	TXN00346949	07/27/2023	07/26/2023	49.00	0.00	49.00	0.00
7333	TXN00346952	07/27/2023	07/26/2023	3,096.39	0.00	3,096.39	0.00
5942	TXN00346965	07/27/2023	07/27/2023	19.02	0.00	19.02	0.00
5111	TXN00346971	07/27/2023	07/26/2023	455.14	0.00	455.14	0.00
5942	TXN00346972	07/27/2023	07/26/2023	484.70	0.00	484.70	0.00

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7333	TXN00346977	07/27/2023	07/26/2023	1,236.17	0.00	1,236.17	0.00
5942	TXN00346991	07/27/2023	07/27/2023	61.44	0.00	61.44	0.00
5941	TXN00347018	07/28/2023	07/27/2023	1,545.77	0.00	1,545.77	0.00
5942	TXN00347023	07/28/2023	07/27/2023	73.83	0.00	73.83	0.00
8099	TXN00347039	07/28/2023	07/27/2023	80.00	0.00	80.00	0.00
5942	TXN00347053	07/28/2023	07/27/2023	167.45	0.00	167.45	0.00
7372	TXN00347065	07/28/2023	07/27/2023	4,648.35	0.00	4,648.35	0.00
5111	TXN00347070	07/28/2023	07/27/2023	231.55	0.00	231.55	0.00
5942	TXN00347088	07/28/2023	07/28/2023	394.26	0.00	394.26	0.00
5942	TXN00347096	07/28/2023	07/27/2023	15.99	0.00	15.99	0.00
5111	TXN00347099	07/28/2023	07/27/2023	135.25	0.00	135.25	0.00
7399	TXN00347111	07/28/2023	07/27/2023	158.68	0.00	158.68	0.00
5111	TXN00347114	07/28/2023	07/27/2023	347.32	0.00	347.32	0.00
5111	TXN00347118	07/31/2023	07/29/2023	75.50	0.00	75.50	0.00
5111	TXN00347123	07/31/2023	07/28/2023	53.56	0.00	53.56	0.00
5942	TXN00347124	07/31/2023	07/31/2023	884.12	0.00	884.12	0.00
5942	TXN00347133	07/31/2023	07/28/2023	27.72	0.00	27.72	0.00
8299	TXN00347135	07/31/2023	07/28/2023	487.56	0.00	487.56	0.00
5942	TXN00347138	07/31/2023	07/30/2023	257.20	0.00	257.20	0.00
5942	TXN00347140	07/31/2023	07/29/2023	171.34	0.00	171.34	0.00
5111	TXN00347147	07/31/2023	07/27/2023	134.93	0.00	134.93	0.00
5111	TXN00347152	07/31/2023	07/30/2023	2,292.73	0.00	2,292.73	0.00
5942	TXN00347161	07/31/2023	07/29/2023	107.50	0.00	107.50	0.00
5815	TXN00347164	07/31/2023	07/28/2023	2,066.04	0.00	2,066.04	0.00
5111	TXN00347168	07/31/2023	07/30/2023	145.51	0.00	145.51	0.00
5942	TXN00347172	07/31/2023	07/28/2023	57.72	0.00	57.72	0.00
5942	TXN00347183	07/31/2023	07/30/2023	1,087.89	0.00	1,087.89	0.00
5111	TXN00347184	07/31/2023	07/29/2023	132.54	0.00	132.54	0.00
5111	TXN00347189	07/31/2023	07/28/2023	571.16	0.00	571.16	0.00
5111	TXN00347200	07/31/2023	07/28/2023	34.73	0.00	34.73	0.00
5111	TXN00347211	07/31/2023	07/29/2023	156.77	0.00	156.77	0.00
5111	TXN00347213	07/31/2023	07/28/2023	161.32	0.00	161.32	0.00
5942	TXN00347219	07/31/2023	07/28/2023	30.98	0.00	30.98	0.00
count: 110				51,156.24	0.00	51,156.24	0.00
1416							
5200	TXN00346777	07/24/2023	07/21/2023	853.86	0.00	853.86	0.00
5942	TXN00347193	07/31/2023	07/30/2023	455.44	0.00	455.44	0.00

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5699	TXN00347202	07/31/2023	07/30/2023	384.95	0.00	384.95	0.00
count: 3				1,694.25	0.00	1,694.25	0.00
1485							
5942	TXN00345835	07/04/2023	07/03/2023	84.52	0.00	84.52	0.00
5942	TXN00345836	07/04/2023	07/03/2023	31.78	0.00	31.78	0.00
5942	TXN00345839	07/04/2023	07/03/2023	20.85	0.00	20.85	0.00
5712	TXN00345841	07/04/2023	07/03/2023	2,600.00	0.00	2,600.00	0.00
5970	TXN00345842	07/04/2023	07/03/2023	109.08	0.00	109.08	0.00
5945	TXN00345849	07/05/2023	07/03/2023	32.08	0.00	32.08	0.00
5310	TXN00345855	07/05/2023	07/03/2023	34.06	0.00	34.06	0.00
5942	TXN00345858	07/05/2023	07/04/2023	84.80	0.00	84.80	0.00
5942	TXN00345868	07/06/2023	07/05/2023	12.72	0.00	12.72	0.00
8299	TXN00345869	07/06/2023	07/06/2023	188.16	0.00	188.16	0.00
0	TXN00345870	07/06/2023	07/06/2023	11.53	0.00	11.53	0.00
5712	TXN00345886	07/06/2023	07/06/2023	160.49	0.00	160.49	0.00
7311	TXN00345888	07/06/2023	07/05/2023	1,152.81	0.00	1,152.81	0.00
5111	TXN00345894	07/07/2023	07/06/2023	52.70	0.00	52.70	0.00
5099	TXN00345901	07/07/2023	07/06/2023	362.34	0.00	362.34	0.00
5200	TXN00345907	07/07/2023	07/05/2023	13.10	0.00	13.10	0.00
5712	TXN00345909	07/07/2023	07/07/2023	99.50	0.00	99.50	0.00
5111	TXN00345923	07/07/2023	07/06/2023	8.03	0.00	8.03	0.00
5200	TXN00345924	07/07/2023	07/05/2023	13.89	0.00	13.89	0.00
5200	TXN00345925	07/07/2023	07/05/2023	(13.89)	13.89	0.00	0.00
5943	TXN00345934	07/07/2023	07/05/2023	24.08	0.00	24.08	0.00
8299	TXN00345938	07/07/2023	07/06/2023	46.54	0.00	46.54	0.00
5111	TXN00345940	07/07/2023	07/06/2023	154.60	0.00	154.60	0.00
5942	TXN00345942	07/07/2023	07/06/2023	(2,018.57)	2,018.57	0.00	0.00
5200	TXN00345949	07/07/2023	07/05/2023	66.29	0.00	66.29	0.00
5111	TXN00345950	07/07/2023	07/06/2023	8.03	0.00	8.03	0.00
5945	TXN00345956	07/07/2023	07/05/2023	19.28	0.00	19.28	0.00
5111	TXN00345983	07/10/2023	07/07/2023	14.52	0.00	14.52	0.00
5111	TXN00346023	07/10/2023	07/09/2023	186.28	0.00	186.28	0.00
5942	TXN00346029	07/10/2023	07/07/2023	13.90	0.00	13.90	0.00
5942	TXN00346040	07/10/2023	07/07/2023	113.52	0.00	113.52	0.00
5969	TXN00346058	07/10/2023	07/07/2023	567.50	0.00	567.50	0.00
5942	TXN00346079	07/10/2023	07/07/2023	81.16	0.00	81.16	0.00
5970	TXN00346090	07/11/2023	07/10/2023	44.27	0.00	44.27	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00346129	07/11/2023	07/10/2023	(2,018.57)	2,018.57	0.00	0.00
5942	TXN00346139	07/12/2023	07/11/2023	40.65	0.00	40.65	0.00
5970	TXN00346154	07/12/2023	07/11/2023	15.77	0.00	15.77	0.00
9402	TXN00346155	07/12/2023	07/11/2023	7.98	0.00	7.98	0.00
5942	TXN00346171	07/12/2023	07/12/2023	96.27	0.00	96.27	0.00
9402	TXN00346185	07/12/2023	07/11/2023	399.03	0.00	399.03	0.00
5945	TXN00346202	07/13/2023	07/11/2023	134.75	0.00	134.75	0.00
5942	TXN00346203	07/13/2023	07/13/2023	365.52	0.00	365.52	0.00
5945	TXN00346220	07/13/2023	07/11/2023	6.93	0.00	6.93	0.00
5942	TXN00346221	07/13/2023	07/13/2023	28.23	0.00	28.23	0.00
5942	TXN00346236	07/13/2023	07/12/2023	29.95	0.00	29.95	0.00
5942	TXN00346255	07/13/2023	07/12/2023	4.16	0.00	4.16	0.00
5943	TXN00346260	07/14/2023	07/13/2023	30.98	0.00	30.98	0.00
5942	TXN00346276	07/14/2023	07/13/2023	361.64	0.00	361.64	0.00
5942	TXN00346478	07/18/2023	07/17/2023	115.50	0.00	115.50	0.00
5969	TXN00346489	07/19/2023	07/18/2023	127.87	0.00	127.87	0.00
5969	TXN00346519	07/19/2023	07/18/2023	732.56	0.00	732.56	0.00
5942	TXN00346590	07/20/2023	07/19/2023	106.38	0.00	106.38	0.00
5411	TXN00346614	07/20/2023	07/19/2023	3.92	0.00	3.92	0.00
1799	TXN00346615	07/20/2023	07/18/2023	72.50	0.00	72.50	0.00
5411	TXN00346628	07/20/2023	07/19/2023	23.92	0.00	23.92	0.00
5970	TXN00346630	07/20/2023	07/19/2023	0.63	0.00	0.63	0.00
5942	TXN00346664	07/21/2023	07/20/2023	26.20	0.00	26.20	0.00
5942	TXN00346668	07/21/2023	07/20/2023	20.46	0.00	20.46	0.00
5945	TXN00346680	07/21/2023	07/19/2023	129.40	0.00	129.40	0.00
5942	TXN00346684	07/21/2023	07/20/2023	15.79	0.00	15.79	0.00
5942	TXN00346695	07/21/2023	07/19/2023	121.44	0.00	121.44	0.00
5942	TXN00346754	07/24/2023	07/23/2023	87.36	0.00	87.36	0.00
5111	TXN00346764	07/24/2023	07/21/2023	23.64	0.00	23.64	0.00
5942	TXN00346779	07/24/2023	07/22/2023	20.46	0.00	20.46	0.00
5942	TXN00346810	07/25/2023	07/24/2023	48.99	0.00	48.99	0.00
5942	TXN00346813	07/25/2023	07/24/2023	28.06	0.00	28.06	0.00
5942	TXN00346823	07/25/2023	07/24/2023	481.47	0.00	481.47	0.00
5942	TXN00346835	07/25/2023	07/24/2023	10.69	0.00	10.69	0.00
5942	TXN00346848	07/26/2023	07/26/2023	14.97	0.00	14.97	0.00
5969	TXN00346857	07/26/2023	07/25/2023	77.84	0.00	77.84	0.00
5131	TXN00346865	07/26/2023	07/25/2023	267.39	0.00	267.39	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5131	TXN00346872	07/26/2023	07/25/2023	288.79	0.00	288.79	0.00
5942	TXN00346874	07/26/2023	07/25/2023	9.62	0.00	9.62	0.00
5942	TXN00346885	07/26/2023	07/26/2023	14.93	0.00	14.93	0.00
5733	TXN00346889	07/26/2023	07/25/2023	19.95	0.00	19.95	0.00
5942	TXN00346900	07/26/2023	07/25/2023	37.19	0.00	37.19	0.00
5942	TXN00346903	07/26/2023	07/26/2023	55.94	0.00	55.94	0.00
5733	TXN00346904	07/26/2023	07/25/2023	103.93	0.00	103.93	0.00
5733	TXN00346928	07/27/2023	07/26/2023	150.90	0.00	150.90	0.00
5942	TXN00346953	07/27/2023	07/26/2023	32.08	0.00	32.08	0.00
5942	TXN00346973	07/27/2023	07/26/2023	44.09	0.00	44.09	0.00
5044	TXN00346998	07/27/2023	07/24/2023	990.25	0.00	990.25	0.00
5111	TXN00347012	07/28/2023	07/27/2023	114.98	0.00	114.98	0.00
5200	TXN00347013	07/28/2023	07/27/2023	21.38	0.00	21.38	0.00
5942	TXN00347017	07/28/2023	07/27/2023	45.58	0.00	45.58	0.00
5111	TXN00347025	07/28/2023	07/27/2023	32.17	0.00	32.17	0.00
5942	TXN00347028	07/28/2023	07/27/2023	159.53	0.00	159.53	0.00
5111	TXN00347040	07/28/2023	07/27/2023	143.36	0.00	143.36	0.00
5200	TXN00347054	07/28/2023	07/27/2023	10.49	0.00	10.49	0.00
5111	TXN00347055	07/28/2023	07/27/2023	122.01	0.00	122.01	0.00
5111	TXN00347072	07/28/2023	07/27/2023	45.09	0.00	45.09	0.00
5943	TXN00347078	07/28/2023	07/27/2023	172.38	0.00	172.38	0.00
5111	TXN00347100	07/28/2023	07/27/2023	8.55	0.00	8.55	0.00
5111	TXN00347115	07/28/2023	07/27/2023	55.14	0.00	55.14	0.00
5111	TXN00347126	07/31/2023	07/28/2023	254.65	0.00	254.65	0.00
5945	TXN00347134	07/31/2023	07/27/2023	8.32	0.00	8.32	0.00
5111	TXN00347157	07/31/2023	07/28/2023	376.43	0.00	376.43	0.00
5200	TXN00347170	07/31/2023	07/28/2023	10.69	0.00	10.69	0.00
5111	TXN00347197	07/31/2023	07/28/2023	140.68	0.00	140.68	0.00
5111	TXN00347205	07/31/2023	07/29/2023	73.02	0.00	73.02	0.00
5111	TXN00347208	07/31/2023	07/28/2023	243.41	0.00	243.41	0.00
5111	TXN00347217	07/31/2023	07/29/2023	67.09	0.00	67.09	0.00
5111	TXN00347223	07/31/2023	07/28/2023	19.43	0.00	19.43	0.00
count: 103				10,312.73	4,051.03	14,363.76	0.00
1489							
3692	TXN00345992	07/10/2023	07/07/2023	(130.39)	130.39	0.00	0.00
5814	TXN00346140	07/12/2023	07/11/2023	365.81	0.00	365.81	0.00
5812	TXN00346267	07/14/2023	07/12/2023	494.94	0.00	494.94	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8398	TXN00346384	07/17/2023	06/02/2023	(1,050.00)	1,050.00	0.00	0.00
5814	TXN00346402	07/17/2023	07/13/2023	401.23	0.00	401.23	0.00
8641	TXN00346507	07/19/2023	07/18/2023	68.25	0.00	68.25	0.00
3690	TXN00346510	07/19/2023	07/14/2023	586.65	0.00	586.65	0.00
8999	TXN00346571	07/19/2023	07/18/2023	380.00	0.00	380.00	0.00
5532	TXN00346665	07/21/2023	07/20/2023	720.79	0.00	720.79	0.00
5942	TXN00346679	07/21/2023	07/20/2023	196.45	0.00	196.45	0.00
5942	TXN00346682	07/21/2023	07/21/2023	927.92	0.00	927.92	0.00
5111	TXN00346697	07/21/2023	07/20/2023	105.48	0.00	105.48	0.00
5942	TXN00346710	07/21/2023	07/20/2023	322.45	0.00	322.45	0.00
5111	TXN00346783	07/24/2023	07/22/2023	456.98	0.00	456.98	0.00
5811	TXN00346829	07/25/2023	07/24/2023	1,083.76	0.00	1,083.76	0.00
5811	TXN00346838	07/25/2023	07/24/2023	649.79	0.00	649.79	0.00
5111	TXN00346897	07/26/2023	07/25/2023	635.87	0.00	635.87	0.00
3501	TXN00346934	07/27/2023	07/26/2023	409.20	0.00	409.20	0.00
5943	TXN00346993	07/27/2023	07/25/2023	307.97	0.00	307.97	0.00
5969	TXN00347156	07/31/2023	07/28/2023	341.98	0.00	341.98	0.00
count: 20				7,275.13	1,180.39	8,455.52	0.00
1604							
5691	TXN00346134	07/11/2023	07/10/2023	1,397.00	0.00	1,397.00	0.00
5942	TXN00346162	07/12/2023	07/11/2023	101.88	0.00	101.88	0.00
5942	TXN00346231	07/13/2023	07/12/2023	99.90	0.00	99.90	0.00
5111	TXN00346301	07/14/2023	07/13/2023	569.76	0.00	569.76	0.00
5199	TXN00346472	07/18/2023	07/17/2023	362.50	0.00	362.50	0.00
3715	TXN00346497	07/19/2023	07/17/2023	576.58	0.00	576.58	0.00
3509	TXN00346513	07/19/2023	07/17/2023	702.00	0.00	702.00	0.00
3509	TXN00346533	07/19/2023	07/17/2023	702.00	0.00	702.00	0.00
5411	TXN00346556	07/19/2023	07/18/2023	131.31	0.00	131.31	0.00
5411	TXN00346573	07/19/2023	07/18/2023	206.31	0.00	206.31	0.00
5411	TXN00346601	07/20/2023	07/19/2023	46.91	0.00	46.91	0.00
8699	TXN00346654	07/20/2023	07/19/2023	450.00	0.00	450.00	0.00
3509	TXN00346721	07/24/2023	07/17/2023	21.39	0.00	21.39	0.00
5942	TXN00346729	07/24/2023	07/23/2023	1,079.55	0.00	1,079.55	0.00
3715	TXN00346751	07/24/2023	07/21/2023	(576.56)	576.56	0.00	0.00
3509	TXN00346773	07/24/2023	07/22/2023	(52.48)	52.48	0.00	0.00
5111	TXN00346787	07/24/2023	07/22/2023	113.69	0.00	113.69	0.00
5942	TXN00347031	07/28/2023	07/27/2023	97.26	0.00	97.26	0.00

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3058	TXN00347045	07/28/2023	07/26/2023	530.40	0.00	530.40	0.00
3509	TXN00347075	07/28/2023	07/27/2023	(12.00)	12.00	0.00	0.00
count: 20				6,547.40	641.04	7,188.44	0.00
<b>1751</b>							
3504	TXN00346522	07/19/2023	07/17/2023	291.38	0.00	291.38	0.00
3504	TXN00346541	07/19/2023	07/17/2023	291.38	0.00	291.38	0.00
count: 2				582.76	0.00	582.76	0.00
<b>1952</b>							
8299	TXN00345875	07/06/2023	07/05/2023	5,175.75	0.00	5,175.75	0.00
3665	TXN00346149	07/12/2023	07/10/2023	168.89	0.00	168.89	0.00
3665	TXN00346160	07/12/2023	07/10/2023	168.89	0.00	168.89	0.00
3609	TXN00346182	07/12/2023	07/10/2023	247.32	0.00	247.32	0.00
3609	TXN00346192	07/12/2023	07/10/2023	247.32	0.00	247.32	0.00
8675	TXN00346226	07/13/2023	07/12/2023	52.70	0.00	52.70	0.00
3665	TXN00346290	07/14/2023	07/12/2023	593.11	0.00	593.11	0.00
3665	TXN00346308	07/14/2023	07/12/2023	408.54	0.00	408.54	0.00
3665	TXN00346325	07/14/2023	07/12/2023	593.11	0.00	593.11	0.00
3665	TXN00346335	07/17/2023	07/15/2023	1,021.35	0.00	1,021.35	0.00
5942	TXN00346636	07/20/2023	07/19/2023	196.88	0.00	196.88	0.00
5943	TXN00346741	07/24/2023	07/21/2023	6,554.67	0.00	6,554.67	0.00
3509	TXN00346760	07/24/2023	07/18/2023	302.26	0.00	302.26	0.00
5399	TXN00346946	07/27/2023	07/26/2023	775.68	0.00	775.68	0.00
7299	TXN00346961	07/27/2023	07/26/2023	540.00	0.00	540.00	0.00
5942	TXN00347015	07/28/2023	07/27/2023	537.90	0.00	537.90	0.00
5942	TXN00347041	07/28/2023	07/27/2023	904.09	0.00	904.09	0.00
5942	TXN00347059	07/28/2023	07/27/2023	14.72	0.00	14.72	0.00
5111	TXN00347132	07/31/2023	07/30/2023	7,931.01	0.00	7,931.01	0.00
5942	TXN00347154	07/31/2023	07/28/2023	329.14	0.00	329.14	0.00
5942	TXN00347198	07/31/2023	07/30/2023	304.00	0.00	304.00	0.00
count: 21				27,067.33	0.00	27,067.33	0.00
<b>2146</b>							
7299	TXN00345993	07/10/2023	07/07/2023	18.45	0.00	18.45	0.00
8299	TXN00346273	07/14/2023	07/13/2023	7,481.44	0.00	7,481.44	0.00
5111	TXN00346372	07/17/2023	07/14/2023	475.49	0.00	475.49	0.00
5943	TXN00346726	07/24/2023	07/22/2023	185.01	0.00	185.01	0.00
5065	TXN00346871	07/26/2023	07/25/2023	440.41	0.00	440.41	0.00
9399	TXN00346970	07/27/2023	07/27/2023	85.00	0.00	85.00	0.00

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5943	TXN00347024	07/28/2023	07/27/2023	(22.55)	22.55	0.00	0.00
7299	TXN00347033	07/28/2023	07/27/2023	12,238.00	0.00	12,238.00	0.00
5111	TXN00347153	07/31/2023	07/29/2023	805.81	0.00	805.81	0.00
count: 9				21,707.06	22.55	21,729.61	0.00

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2741	TXN00345906	07/07/2023	07/06/2023	6,183.70	0.00	6,183.70	0.00
2741	TXN00345920	07/07/2023	07/06/2023	1,598.51	0.00	1,598.51	0.00
5691	TXN00345935	07/07/2023	07/06/2023	110.88	0.00	110.88	0.00
5310	TXN00345951	07/07/2023	07/06/2023	46.01	0.00	46.01	0.00
2741	TXN00345955	07/07/2023	07/06/2023	6,183.70	0.00	6,183.70	0.00
1799	TXN00345966	07/10/2023	07/07/2023	22.50	0.00	22.50	0.00
5942	TXN00345987	07/10/2023	07/10/2023	459.49	0.00	459.49	0.00
5111	TXN00345997	07/10/2023	07/08/2023	330.66	0.00	330.66	0.00
1799	TXN00346007	07/10/2023	07/07/2023	50.00	0.00	50.00	0.00
5942	TXN00346038	07/10/2023	07/09/2023	204.12	0.00	204.12	0.00
5947	TXN00346060	07/10/2023	07/07/2023	171.34	0.00	171.34	0.00
5942	TXN00346077	07/10/2023	07/08/2023	201.57	0.00	201.57	0.00
5111	TXN00346224	07/13/2023	07/12/2023	491.00	0.00	491.00	0.00
7333	TXN00346232	07/13/2023	07/11/2023	82.39	0.00	82.39	0.00
5992	TXN00346281	07/14/2023	07/12/2023	96.30	0.00	96.30	0.00
2741	TXN00346297	07/14/2023	07/12/2023	124.95	0.00	124.95	0.00
5411	TXN00346316	07/14/2023	07/13/2023	12.84	0.00	12.84	0.00
5818	TXN00346549	07/19/2023	07/18/2023	2,805.00	0.00	2,805.00	0.00
7333	TXN00346712	07/21/2023	07/19/2023	91.85	0.00	91.85	0.00
5734	TXN00346798	07/25/2023	07/24/2023	231.00	0.00	231.00	0.00
0	TXN00346831	07/25/2023	07/25/2023	2.31	0.00	2.31	0.00
5818	TXN00346845	07/26/2023	07/25/2023	2,340.00	0.00	2,340.00	0.00
7929	TXN00346984	07/27/2023	07/26/2023	598.00	0.00	598.00	0.00
count: 23				22,438.12	0.00	22,438.12	0.00

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5533	TXN00345846	07/04/2023	07/03/2023	40.18	0.00	40.18	0.00
5942	TXN00345879	07/06/2023	07/05/2023	37.44	0.00	37.44	0.00
5511	TXN00345908	07/07/2023	07/05/2023	8,229.60	0.00	8,229.60	0.00
5111	TXN00346016	07/10/2023	07/08/2023	119.14	0.00	119.14	0.00
7531	TXN00346057	07/10/2023	07/07/2023	72.27	0.00	72.27	0.00
3692	TXN00346147	07/12/2023	07/10/2023	759.00	0.00	759.00	0.00
3692	TXN00346157	07/12/2023	07/10/2023	759.00	0.00	759.00	0.00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3692	TXN00346173	07/12/2023	07/10/2023	759.00	0.00	759.00	0.00
3751	TXN00346346	07/17/2023	07/13/2023	917.60	0.00	917.60	0.00
3751	TXN00346368	07/17/2023	07/13/2023	917.60	0.00	917.60	0.00
5533	TXN00346424	07/18/2023	07/17/2023	67.60	0.00	67.60	0.00
5533	TXN00346427	07/18/2023	07/17/2023	34.23	0.00	34.23	0.00
5999	TXN00346447	07/18/2023	07/17/2023	46.00	0.00	46.00	0.00
7392	TXN00346461	07/18/2023	07/17/2023	71.24	0.00	71.24	0.00
5013	TXN00346503	07/19/2023	07/18/2023	1,515.59	0.00	1,515.59	0.00
5511	TXN00346652	07/20/2023	07/18/2023	430.87	0.00	430.87	0.00
5111	TXN00346667	07/21/2023	07/20/2023	118.65	0.00	118.65	0.00
5111	TXN00346709	07/21/2023	07/20/2023	379.53	0.00	379.53	0.00
5942	TXN00346750	07/24/2023	07/21/2023	107.49	0.00	107.49	0.00
2741	TXN00346875	07/26/2023	07/25/2023	1,374.00	0.00	1,374.00	0.00
5111	TXN00346941	07/27/2023	07/26/2023	19.26	0.00	19.26	0.00
5511	TXN00347182	07/31/2023	07/27/2023	4,985.23	0.00	4,985.23	0.00
5111	TXN00347221	07/31/2023	07/28/2023	170.52	0.00	170.52	0.00
count: 23				21,931.04	0.00	21,931.04	0.00
2268							
5942	TXN00345861	07/06/2023	07/06/2023	192.56	0.00	192.56	0.00
5942	TXN00345936	07/07/2023	07/06/2023	20.91	0.00	20.91	0.00
7011	TXN00346268	07/14/2023	07/12/2023	(133.75)	133.75	0.00	0.00
5942	TXN00346345	07/17/2023	07/14/2023	39.08	0.00	39.08	0.00
5942	TXN00346364	07/17/2023	07/14/2023	20.91	0.00	20.91	0.00
5111	TXN00346417	07/17/2023	07/15/2023	924.95	0.00	924.95	0.00
5200	TXN00346849	07/26/2023	07/24/2023	335.76	0.00	335.76	0.00
8299	TXN00346853	07/26/2023	07/25/2023	179.95	0.00	179.95	0.00
5942	TXN00346860	07/26/2023	07/25/2023	79.90	0.00	79.90	0.00
5942	TXN00346880	07/26/2023	07/26/2023	253.11	0.00	253.11	0.00
5111	TXN00346945	07/27/2023	07/26/2023	141.24	0.00	141.24	0.00
5111	TXN00347129	07/31/2023	07/29/2023	(264.83)	264.83	0.00	0.00
5044	TXN00347137	07/31/2023	07/28/2023	233.06	0.00	233.06	0.00
8299	TXN00347146	07/31/2023	07/28/2023	218.15	0.00	218.15	0.00
5942	TXN00347155	07/31/2023	07/30/2023	24.69	0.00	24.69	0.00
5942	TXN00347167	07/31/2023	07/30/2023	445.83	0.00	445.83	0.00
5111	TXN00347174	07/31/2023	07/29/2023	(58.52)	58.52	0.00	0.00
5111	TXN00347180	07/31/2023	07/29/2023	893.33	0.00	893.33	0.00
5942	TXN00347185	07/31/2023	07/29/2023	189.99	0.00	189.99	0.00

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5945	TXN00347192	07/31/2023	07/28/2023	208.92	0.00	208.92	0.00
5111	TXN00347194	07/31/2023	07/30/2023	114.70	0.00	114.70	0.00
5047	TXN00347207	07/31/2023	07/27/2023	254.36	0.00	254.36	0.00
count: 22				4,314.30	457.10	4,771.40	0.00
<b>2340</b>							
2741	TXN00346228	07/13/2023	07/12/2023	254.72	0.00	254.72	0.00
5941	TXN00346380	07/17/2023	07/14/2023	342.36	0.00	342.36	0.00
5999	TXN00346400	07/17/2023	07/13/2023	963.00	0.00	963.00	0.00
5942	TXN00346460	07/18/2023	07/17/2023	799.22	0.00	799.22	0.00
2741	TXN00346481	07/18/2023	07/17/2023	557.50	0.00	557.50	0.00
2741	TXN00346910	07/26/2023	07/25/2023	2,480.00	0.00	2,480.00	0.00
5655	TXN00346999	07/27/2023	07/26/2023	1,915.12	0.00	1,915.12	0.00
count: 7				7,311.92	0.00	7,311.92	0.00
<b>2488</b>							
5942	TXN00345814	07/03/2023	06/30/2023	840.00	0.00	840.00	0.00
3690	TXN00345825	07/03/2023	06/29/2023	244.37	0.00	244.37	0.00
3504	TXN00346373	07/17/2023	07/14/2023	330.60	0.00	330.60	0.00
3665	TXN00346379	07/17/2023	07/15/2023	601.51	0.00	601.51	0.00
7011	TXN00346440	07/18/2023	07/16/2023	975.52	0.00	975.52	0.00
7011	TXN00346514	07/19/2023	07/17/2023	985.52	0.00	985.52	0.00
7011	TXN00346535	07/19/2023	07/18/2023	975.52	0.00	975.52	0.00
7011	TXN00346557	07/19/2023	07/17/2023	985.52	0.00	985.52	0.00
7011	TXN00346579	07/19/2023	07/17/2023	975.52	0.00	975.52	0.00
7011	TXN00346714	07/24/2023	07/21/2023	124.54	0.00	124.54	0.00
7011	TXN00346769	07/24/2023	07/21/2023	(249.08)	249.08	0.00	0.00
3695	TXN00347008	07/28/2023	07/26/2023	505.92	0.00	505.92	0.00
count: 12				7,295.46	249.08	7,544.54	0.00
<b>3575</b>							
5942	TXN00345904	07/07/2023	07/06/2023	74.38	0.00	74.38	0.00
5942	TXN00346118	07/11/2023	07/10/2023	354.86	0.00	354.86	0.00
5942	TXN00346120	07/11/2023	07/10/2023	263.79	0.00	263.79	0.00
5942	TXN00346211	07/13/2023	07/13/2023	54.55	0.00	54.55	0.00
1799	TXN00346542	07/19/2023	07/17/2023	82.50	0.00	82.50	0.00
7338	TXN00346675	07/21/2023	07/20/2023	1,406.50	0.00	1,406.50	0.00
5942	TXN00346809	07/25/2023	07/24/2023	32.98	0.00	32.98	0.00
2741	TXN00346820	07/25/2023	07/24/2023	150.91	0.00	150.91	0.00
2741	TXN00346822	07/25/2023	07/24/2023	1,392.13	0.00	1,392.13	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00346914	07/26/2023	07/25/2023	184.58	0.00	184.58	0.00
count: 10				3,997.18	0.00	3,997.18	0.00
4317							
5943	TXN00345862	07/06/2023	07/05/2023	167.73	0.00	167.73	0.00
8299	TXN00345880	07/06/2023	07/06/2023	1,312.31	0.00	1,312.31	0.00
5137	TXN00345883	07/06/2023	07/05/2023	840.00	0.00	840.00	0.00
5943	TXN00345896	07/07/2023	07/06/2023	921.15	0.00	921.15	0.00
5943	TXN00345915	07/07/2023	07/06/2023	814.22	0.00	814.22	0.00
5964	TXN00345984	07/10/2023	07/06/2023	156.66	0.00	156.66	0.00
8299	TXN00345985	07/10/2023	07/08/2023	(1.02)	1.02	0.00	0.00
5111	TXN00346017	07/10/2023	07/07/2023	400.73	0.00	400.73	0.00
5111	TXN00346030	07/10/2023	07/07/2023	475.48	0.00	475.48	0.00
5964	TXN00346074	07/10/2023	07/07/2023	43.86	0.00	43.86	0.00
2741	TXN00346125	07/11/2023	07/10/2023	2,614.01	0.00	2,614.01	0.00
8299	TXN00346143	07/12/2023	07/11/2023	4,234.70	0.00	4,234.70	0.00
5969	TXN00346186	07/12/2023	07/11/2023	266.43	0.00	266.43	0.00
5111	TXN00346199	07/13/2023	07/12/2023	728.51	0.00	728.51	0.00
8299	TXN00346213	07/13/2023	07/12/2023	116.00	0.00	116.00	0.00
5199	TXN00346234	07/13/2023	07/12/2023	868.00	0.00	868.00	0.00
5942	TXN00346252	07/13/2023	07/12/2023	2,112.16	0.00	2,112.16	0.00
5969	TXN00346338	07/17/2023	07/15/2023	375.59	0.00	375.59	0.00
5411	TXN00346584	07/20/2023	07/19/2023	20.72	0.00	20.72	0.00
5200	TXN00346597	07/20/2023	07/19/2023	50.27	0.00	50.27	0.00
5111	TXN00346606	07/20/2023	07/19/2023	179.75	0.00	179.75	0.00
8699	TXN00346637	07/20/2023	07/19/2023	450.00	0.00	450.00	0.00
8699	TXN00346649	07/20/2023	07/19/2023	150.00	0.00	150.00	0.00
3504	TXN00346699	07/21/2023	07/19/2023	292.34	0.00	292.34	0.00
5099	TXN00346715	07/24/2023	07/21/2023	386.35	0.00	386.35	0.00
5964	TXN00346718	07/24/2023	07/21/2023	114.81	0.00	114.81	0.00
5999	TXN00346836	07/25/2023	07/24/2023	345.61	0.00	345.61	0.00
5943	TXN00346847	07/26/2023	07/25/2023	50.56	0.00	50.56	0.00
8299	TXN00346869	07/26/2023	07/25/2023	255.89	0.00	255.89	0.00
5942	TXN00346887	07/26/2023	07/25/2023	21.38	0.00	21.38	0.00
5942	TXN00346896	07/26/2023	07/25/2023	22.14	0.00	22.14	0.00
5111	TXN00347056	07/28/2023	07/27/2023	740.91	0.00	740.91	0.00
8299	TXN00347090	07/28/2023	07/27/2023	243.52	0.00	243.52	0.00
5943	TXN00347104	07/28/2023	07/27/2023	290.74	0.00	290.74	0.00

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5111	TXN00347196	07/31/2023	07/29/2023	(179.75)	179.75	0.00	0.00
5111	TXN00347222	07/31/2023	07/30/2023	92.42	0.00	92.42	0.00
count: 36				19,974.18	180.77	20,154.95	0.00
<b>4407</b>							
5111	TXN00346412	07/17/2023	07/15/2023	551.27	0.00	551.27	0.00
5399	TXN00346544	07/19/2023	07/18/2023	48.99	0.00	48.99	0.00
5111	TXN00346569	07/19/2023	07/18/2023	172.27	0.00	172.27	0.00
count: 3				772.53	0.00	772.53	0.00
<b>4842</b>							
3562	TXN00345819	07/03/2023	06/29/2023	301.53	0.00	301.53	0.00
3770	TXN00345830	07/03/2023	06/25/2023	436.94	0.00	436.94	0.00
8299	TXN00345843	07/04/2023	07/03/2023	1,561.00	0.00	1,561.00	0.00
8699	TXN00345851	07/05/2023	07/03/2023	250.00	0.00	250.00	0.00
5965	TXN00345878	07/06/2023	07/06/2023	2,169.46	0.00	2,169.46	0.00
5942	TXN00345893	07/06/2023	07/05/2023	244.20	0.00	244.20	0.00
5965	TXN00346012	07/10/2023	07/08/2023	2,612.65	0.00	2,612.65	0.00
5970	TXN00346027	07/10/2023	07/06/2023	1,499.67	0.00	1,499.67	0.00
5942	TXN00346102	07/11/2023	07/10/2023	1,147.65	0.00	1,147.65	0.00
3687	TXN00346136	07/12/2023	07/10/2023	603.72	0.00	603.72	0.00
5999	TXN00346169	07/12/2023	07/11/2023	699.91	0.00	699.91	0.00
5942	TXN00346237	07/13/2023	07/12/2023	491.85	0.00	491.85	0.00
5941	TXN00346243	07/13/2023	07/11/2023	2,282.60	0.00	2,282.60	0.00
5965	TXN00346259	07/13/2023	07/13/2023	41.87	0.00	41.87	0.00
5733	TXN00346322	07/14/2023	07/13/2023	735.98	0.00	735.98	0.00
3812	TXN00346355	07/17/2023	07/14/2023	926.60	0.00	926.60	0.00
5111	TXN00346361	07/17/2023	07/15/2023	46.86	0.00	46.86	0.00
5331	TXN00346475	07/18/2023	07/17/2023	355.02	0.00	355.02	0.00
8699	TXN00346496	07/19/2023	07/17/2023	250.00	0.00	250.00	0.00
8699	TXN00346524	07/19/2023	07/17/2023	250.00	0.00	250.00	0.00
8699	TXN00346560	07/19/2023	07/17/2023	250.00	0.00	250.00	0.00
8699	TXN00346564	07/19/2023	07/17/2023	250.00	0.00	250.00	0.00
8699	TXN00346575	07/19/2023	07/17/2023	385.00	0.00	385.00	0.00
count: 23				17,792.51	0.00	17,792.51	0.00
<b>5024</b>							
8299	TXN00346087	07/11/2023	07/11/2023	207.89	0.00	207.89	0.00
5734	TXN00346105	07/11/2023	07/10/2023	596.64	0.00	596.64	0.00
5399	TXN00346116	07/11/2023	07/10/2023	525.00	0.00	525.00	0.00

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5942	TXN00346123	07/11/2023	07/11/2023	1,757.89	0.00	1,757.89	0.00
5943	TXN00346141	07/12/2023	07/11/2023	342.29	0.00	342.29	0.00
5943	TXN00346156	07/12/2023	07/11/2023	139.06	0.00	139.06	0.00
5943	TXN00346178	07/12/2023	07/11/2023	544.01	0.00	544.01	0.00
5970	TXN00346183	07/12/2023	07/11/2023	1,786.60	0.00	1,786.60	0.00
5942	TXN00346214	07/13/2023	07/12/2023	882.00	0.00	882.00	0.00
5964	TXN00346235	07/13/2023	07/13/2023	2,462.63	0.00	2,462.63	0.00
5942	TXN00346250	07/13/2023	07/12/2023	183.79	0.00	183.79	0.00
5111	TXN00346275	07/14/2023	07/13/2023	2,195.59	0.00	2,195.59	0.00
5111	TXN00346284	07/14/2023	07/13/2023	1,606.82	0.00	1,606.82	0.00
5942	TXN00346303	07/14/2023	07/13/2023	149.13	0.00	149.13	0.00
5942	TXN00346318	07/14/2023	07/13/2023	89.40	0.00	89.40	0.00
5942	TXN00346341	07/17/2023	07/16/2023	66.47	0.00	66.47	0.00
5111	TXN00346342	07/17/2023	07/15/2023	2,195.59	0.00	2,195.59	0.00
5942	TXN00346349	07/17/2023	07/14/2023	245.73	0.00	245.73	0.00
5111	TXN00346370	07/17/2023	07/14/2023	1,417.32	0.00	1,417.32	0.00
5969	TXN00346388	07/17/2023	07/14/2023	342.08	0.00	342.08	0.00
5942	TXN00346410	07/17/2023	07/14/2023	20.98	0.00	20.98	0.00
5941	TXN00346505	07/19/2023	07/18/2023	29.99	0.00	29.99	0.00
7399	TXN00346645	07/20/2023	07/19/2023	816.44	0.00	816.44	0.00
5111	TXN00346700	07/21/2023	07/20/2023	1,107.42	0.00	1,107.42	0.00
4900	TXN00346723	07/24/2023	07/21/2023	56.11	0.00	56.11	0.00
5111	TXN00346748	07/24/2023	07/21/2023	189.50	0.00	189.50	0.00
5111	TXN00346753	07/24/2023	07/22/2023	71.35	0.00	71.35	0.00
3503	TXN00346767	07/24/2023	07/21/2023	580.52	0.00	580.52	0.00
5942	TXN00346784	07/24/2023	07/21/2023	37.94	0.00	37.94	0.00
3503	TXN00346788	07/24/2023	07/21/2023	580.52	0.00	580.52	0.00
5691	TXN00346804	07/25/2023	07/24/2023	1,215.50	0.00	1,215.50	0.00
5942	TXN00346907	07/26/2023	07/25/2023	79.98	0.00	79.98	0.00
5942	TXN00346966	07/27/2023	07/26/2023	18.99	0.00	18.99	0.00
5111	TXN00346987	07/27/2023	07/26/2023	631.25	0.00	631.25	0.00
5942	TXN00347003	07/28/2023	07/27/2023	337.84	0.00	337.84	0.00
5111	TXN00347144	07/31/2023	07/29/2023	(210.35)	210.35	0.00	0.00
count: 36				23,299.91	210.35	23,510.26	0.00
5312							
5942	TXN00345866	07/06/2023	07/05/2023	76.04	0.00	76.04	0.00
5942	TXN00345871	07/06/2023	07/06/2023	23.98	0.00	23.98	0.00

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5942	TXN00345872	07/06/2023	07/06/2023	188.00	0.00	188.00	0.00
5942	TXN00345874	07/06/2023	07/05/2023	33.98	0.00	33.98	0.00
5942	TXN00345876	07/06/2023	07/05/2023	58.68	0.00	58.68	0.00
5942	TXN00345884	07/06/2023	07/05/2023	22.80	0.00	22.80	0.00
5942	TXN00345890	07/06/2023	07/05/2023	93.90	0.00	93.90	0.00
5942	TXN00345891	07/06/2023	07/06/2023	40.39	0.00	40.39	0.00
5942	TXN00345892	07/06/2023	07/05/2023	5.59	0.00	5.59	0.00
5943	TXN00345905	07/07/2023	07/06/2023	69.17	0.00	69.17	0.00
5942	TXN00345910	07/07/2023	07/06/2023	39.48	0.00	39.48	0.00
5111	TXN00345919	07/07/2023	07/06/2023	303.88	0.00	303.88	0.00
5942	TXN00345922	07/07/2023	07/06/2023	207.43	0.00	207.43	0.00
3503	TXN00345926	07/07/2023	07/06/2023	1,053.00	0.00	1,053.00	0.00
5942	TXN00345932	07/07/2023	07/06/2023	29.48	0.00	29.48	0.00
5942	TXN00345943	07/07/2023	07/06/2023	64.98	0.00	64.98	0.00
5942	TXN00345947	07/07/2023	07/06/2023	134.68	0.00	134.68	0.00
5943	TXN00345954	07/07/2023	07/06/2023	67.02	0.00	67.02	0.00
5111	TXN00345958	07/10/2023	07/09/2023	65.22	0.00	65.22	0.00
5942	TXN00345959	07/10/2023	07/07/2023	419.98	0.00	419.98	0.00
5111	TXN00345960	07/10/2023	07/07/2023	262.79	0.00	262.79	0.00
5111	TXN00345972	07/10/2023	07/07/2023	149.22	0.00	149.22	0.00
3001	TXN00345976	07/10/2023	07/06/2023	481.90	0.00	481.90	0.00
5943	TXN00345979	07/10/2023	07/08/2023	165.95	0.00	165.95	0.00
5111	TXN00345981	07/10/2023	07/07/2023	278.70	0.00	278.70	0.00
5111	TXN00345982	07/10/2023	07/07/2023	258.89	0.00	258.89	0.00
5111	TXN00345998	07/10/2023	07/08/2023	7.40	0.00	7.40	0.00
5111	TXN00345999	07/10/2023	07/07/2023	299.78	0.00	299.78	0.00
5111	TXN00346004	07/10/2023	07/07/2023	74.49	0.00	74.49	0.00
5111	TXN00346008	07/10/2023	07/08/2023	80.91	0.00	80.91	0.00
5111	TXN00346009	07/10/2023	07/08/2023	20.85	0.00	20.85	0.00
5111	TXN00346010	07/10/2023	07/07/2023	101.51	0.00	101.51	0.00
5111	TXN00346018	07/10/2023	07/07/2023	165.84	0.00	165.84	0.00
5111	TXN00346022	07/10/2023	07/07/2023	13.18	0.00	13.18	0.00
5942	TXN00346024	07/10/2023	07/09/2023	141.80	0.00	141.80	0.00
5111	TXN00346025	07/10/2023	07/07/2023	16.69	0.00	16.69	0.00
5111	TXN00346028	07/10/2023	07/07/2023	298.12	0.00	298.12	0.00
5111	TXN00346032	07/10/2023	07/07/2023	147.04	0.00	147.04	0.00
5111	TXN00346033	07/10/2023	07/07/2023	304.14	0.00	304.14	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00346035	07/10/2023	07/09/2023	17.39	0.00	17.39	0.00
5111	TXN00346036	07/10/2023	07/07/2023	83.70	0.00	83.70	0.00
5111	TXN00346037	07/10/2023	07/07/2023	244.94	0.00	244.94	0.00
5111	TXN00346048	07/10/2023	07/07/2023	113.61	0.00	113.61	0.00
5111	TXN00346049	07/10/2023	07/07/2023	232.44	0.00	232.44	0.00
5111	TXN00346053	07/10/2023	07/07/2023	235.41	0.00	235.41	0.00
5111	TXN00346054	07/10/2023	07/07/2023	175.80	0.00	175.80	0.00
5111	TXN00346055	07/10/2023	07/09/2023	3.21	0.00	3.21	0.00
5942	TXN00346059	07/10/2023	07/09/2023	153.39	0.00	153.39	0.00
5111	TXN00346065	07/10/2023	07/07/2023	244.18	0.00	244.18	0.00
5111	TXN00346066	07/10/2023	07/07/2023	206.98	0.00	206.98	0.00
5111	TXN00346067	07/10/2023	07/09/2023	218.75	0.00	218.75	0.00
5111	TXN00346070	07/10/2023	07/07/2023	255.25	0.00	255.25	0.00
5111	TXN00346072	07/10/2023	07/09/2023	187.18	0.00	187.18	0.00
5111	TXN00346073	07/10/2023	07/07/2023	301.43	0.00	301.43	0.00
5111	TXN00346076	07/10/2023	07/07/2023	285.38	0.00	285.38	0.00
5111	TXN00346080	07/10/2023	07/07/2023	178.60	0.00	178.60	0.00
2741	TXN00346110	07/11/2023	07/10/2023	450.50	0.00	450.50	0.00
5310	TXN00346135	07/11/2023	07/10/2023	127.33	0.00	127.33	0.00
5945	TXN00346153	07/12/2023	07/12/2023	302.70	0.00	302.70	0.00
5111	TXN00346168	07/12/2023	07/11/2023	203.30	0.00	203.30	0.00
5969	TXN00346179	07/12/2023	07/11/2023	335.66	0.00	335.66	0.00
5969	TXN00346180	07/12/2023	07/11/2023	165.78	0.00	165.78	0.00
1799	TXN00346191	07/12/2023	07/10/2023	55.00	0.00	55.00	0.00
5111	TXN00346194	07/13/2023	07/12/2023	20.31	0.00	20.31	0.00
5111	TXN00346201	07/13/2023	07/12/2023	21.50	0.00	21.50	0.00
5111	TXN00346216	07/13/2023	07/12/2023	25.44	0.00	25.44	0.00
5111	TXN00346218	07/13/2023	07/12/2023	9.08	0.00	9.08	0.00
5942	TXN00346230	07/13/2023	07/12/2023	524.71	0.00	524.71	0.00
5111	TXN00346241	07/13/2023	07/12/2023	71.14	0.00	71.14	0.00
5111	TXN00346244	07/13/2023	07/12/2023	18.63	0.00	18.63	0.00
5111	TXN00346254	07/13/2023	07/12/2023	80.91	0.00	80.91	0.00
5111	TXN00346257	07/13/2023	07/12/2023	67.07	0.00	67.07	0.00
5111	TXN00346263	07/14/2023	07/13/2023	18.93	0.00	18.93	0.00
5111	TXN00346266	07/14/2023	07/13/2023	31.13	0.00	31.13	0.00
5111	TXN00346282	07/14/2023	07/13/2023	54.44	0.00	54.44	0.00
8999	TXN00346288	07/14/2023	07/13/2023	1,062.60	0.00	1,062.60	0.00

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Payment Amount</b>
5111	TXN00346292	07/14/2023	07/13/2023	91.07	0.00	91.07	0.00
5111	TXN00346293	07/14/2023	07/13/2023	116.81	0.00	116.81	0.00
5111	TXN00346299	07/14/2023	07/13/2023	5.24	0.00	5.24	0.00
5399	TXN00346306	07/14/2023	07/13/2023	92.39	0.00	92.39	0.00
5969	TXN00346315	07/14/2023	07/13/2023	63.74	0.00	63.74	0.00
5111	TXN00346317	07/14/2023	07/13/2023	68.47	0.00	68.47	0.00
5111	TXN00346332	07/17/2023	07/15/2023	20.42	0.00	20.42	0.00
5111	TXN00346334	07/17/2023	07/14/2023	12.17	0.00	12.17	0.00
5111	TXN00346350	07/17/2023	07/15/2023	197.94	0.00	197.94	0.00
5111	TXN00346360	07/17/2023	07/15/2023	254.36	0.00	254.36	0.00
5111	TXN00346371	07/17/2023	07/15/2023	211.39	0.00	211.39	0.00
5111	TXN00346386	07/17/2023	07/15/2023	12.62	0.00	12.62	0.00
5111	TXN00346392	07/17/2023	07/15/2023	24.40	0.00	24.40	0.00
5942	TXN00346411	07/17/2023	07/16/2023	59.96	0.00	59.96	0.00
5942	TXN00346413	07/17/2023	07/16/2023	629.79	0.00	629.79	0.00
5111	TXN00346415	07/17/2023	07/15/2023	117.69	0.00	117.69	0.00
5942	TXN00346428	07/18/2023	07/17/2023	134.89	0.00	134.89	0.00
5942	TXN00346470	07/18/2023	07/17/2023	269.91	0.00	269.91	0.00
5942	TXN00346485	07/18/2023	07/17/2023	319.04	0.00	319.04	0.00
5942	TXN00346516	07/19/2023	07/18/2023	192.70	0.00	192.70	0.00
5310	TXN00346536	07/19/2023	07/18/2023	24.04	0.00	24.04	0.00
7216	TXN00346558	07/19/2023	07/18/2023	26.75	0.00	26.75	0.00
5310	TXN00346589	07/20/2023	07/19/2023	24.04	0.00	24.04	0.00
5310	TXN00346612	07/20/2023	07/19/2023	127.33	0.00	127.33	0.00
5942	TXN00346670	07/21/2023	07/20/2023	1,049.65	0.00	1,049.65	0.00
5942	TXN00346683	07/21/2023	07/20/2023	220.25	0.00	220.25	0.00
5111	TXN00346685	07/21/2023	07/20/2023	246.78	0.00	246.78	0.00
5942	TXN00346701	07/21/2023	07/20/2023	53.97	0.00	53.97	0.00
5942	TXN00346711	07/21/2023	07/20/2023	3,217.48	0.00	3,217.48	0.00
5085	TXN00346740	07/24/2023	07/21/2023	1,935.63	0.00	1,935.63	0.00
5111	TXN00346756	07/24/2023	07/21/2023	383.04	0.00	383.04	0.00
5111	TXN00346785	07/24/2023	07/21/2023	95.24	0.00	95.24	0.00
5942	TXN00346792	07/25/2023	07/24/2023	50.13	0.00	50.13	0.00
5942	TXN00346806	07/25/2023	07/24/2023	68.29	0.00	68.29	0.00
5942	TXN00346818	07/25/2023	07/24/2023	36.36	0.00	36.36	0.00
5942	TXN00346826	07/25/2023	07/24/2023	11.99	0.00	11.99	0.00
5732	TXN00346834	07/25/2023	07/24/2023	612.02	0.00	612.02	0.00



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8299	TXN00346851	07/26/2023	07/25/2023	7,560.00	0.00	7,560.00	0.00
5310	TXN00346861	07/26/2023	07/25/2023	24.04	0.00	24.04	0.00
5942	TXN00346877	07/26/2023	07/25/2023	5.32	0.00	5.32	0.00
5310	TXN00346893	07/26/2023	07/25/2023	127.33	0.00	127.33	0.00
5310	TXN00346911	07/26/2023	07/25/2023	24.04	0.00	24.04	0.00
5965	TXN00346957	07/27/2023	07/27/2023	2,687.46	0.00	2,687.46	0.00
5111	TXN00346967	07/27/2023	07/26/2023	122.79	0.00	122.79	0.00
5943	TXN00346995	07/27/2023	07/26/2023	327.07	0.00	327.07	0.00
5111	TXN00347042	07/28/2023	07/27/2023	213.95	0.00	213.95	0.00
5942	TXN00347052	07/28/2023	07/28/2023	51.87	0.00	51.87	0.00
5111	TXN00347067	07/28/2023	07/27/2023	(7.40)	7.40	0.00	0.00
5969	TXN00347071	07/28/2023	07/27/2023	77.85	0.00	77.85	0.00
1799	TXN00347091	07/28/2023	07/26/2023	55.00	0.00	55.00	0.00
5942	TXN00347106	07/28/2023	07/27/2023	52.41	0.00	52.41	0.00
5111	TXN00347150	07/31/2023	07/30/2023	24.69	0.00	24.69	0.00
count: 128				35,475.09	7.40	35,482.49	0.00
<b>6114</b>							
3503	TXN00345818	07/03/2023	06/29/2023	1,134.55	0.00	1,134.55	0.00
3591	TXN00345829	07/03/2023	06/29/2023	1,681.50	0.00	1,681.50	0.00
5941	TXN00345974	07/10/2023	07/07/2023	6,230.33	0.00	6,230.33	0.00
8299	TXN00345989	07/10/2023	07/07/2023	1,530.00	0.00	1,530.00	0.00
1799	TXN00345995	07/10/2023	07/07/2023	55.00	0.00	55.00	0.00
5732	TXN00346082	07/11/2023	07/10/2023	661.26	0.00	661.26	0.00
5941	TXN00346170	07/12/2023	07/11/2023	457.13	0.00	457.13	0.00
3504	TXN00346354	07/17/2023	07/14/2023	144.96	0.00	144.96	0.00
3715	TXN00346554	07/19/2023	07/17/2023	444.92	0.00	444.92	0.00
5137	TXN00346593	07/20/2023	07/19/2023	1,091.40	0.00	1,091.40	0.00
5111	TXN00346737	07/24/2023	07/22/2023	367.35	0.00	367.35	0.00
5941	TXN00346825	07/25/2023	07/25/2023	1,069.89	0.00	1,069.89	0.00
5411	TXN00346839	07/25/2023	07/24/2023	187.08	0.00	187.08	0.00
3501	TXN00347007	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347019	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347061	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347080	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347098	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347107	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
count: 19				16,995.77	0.00	16,995.77	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
6262							
5942	TXN00345820	07/03/2023	07/01/2023	82.88	0.00	82.88	0.00
4900	TXN00345827	07/03/2023	06/29/2023	1,445.92	0.00	1,445.92	0.00
1799	TXN00345859	07/05/2023	07/03/2023	80.00	0.00	80.00	0.00
7394	TXN00345887	07/06/2023	07/05/2023	1,519.86	0.00	1,519.86	0.00
7399	TXN00345918	07/07/2023	07/06/2023	2,444.76	0.00	2,444.76	0.00
5111	TXN00346056	07/10/2023	07/08/2023	88.80	0.00	88.80	0.00
4900	TXN00346081	07/11/2023	07/10/2023	21.50	0.00	21.50	0.00
4900	TXN00346083	07/11/2023	07/10/2023	43.00	0.00	43.00	0.00
4900	TXN00346085	07/11/2023	07/10/2023	43.84	0.00	43.84	0.00
4900	TXN00346086	07/11/2023	07/10/2023	21.50	0.00	21.50	0.00
4900	TXN00346089	07/11/2023	07/10/2023	60.30	0.00	60.30	0.00
4900	TXN00346091	07/11/2023	07/10/2023	58.60	0.00	58.60	0.00
4900	TXN00346092	07/11/2023	07/10/2023	60.33	0.00	60.33	0.00
4900	TXN00346094	07/11/2023	07/10/2023	94.03	0.00	94.03	0.00
4900	TXN00346096	07/11/2023	07/10/2023	201.86	0.00	201.86	0.00
4900	TXN00346097	07/11/2023	07/10/2023	40.00	0.00	40.00	0.00
4900	TXN00346098	07/11/2023	07/10/2023	21.50	0.00	21.50	0.00
4900	TXN00346103	07/11/2023	07/10/2023	21.50	0.00	21.50	0.00
4900	TXN00346104	07/11/2023	07/10/2023	62.77	0.00	62.77	0.00
4900	TXN00346106	07/11/2023	07/10/2023	45.51	0.00	45.51	0.00
4900	TXN00346107	07/11/2023	07/10/2023	84.09	0.00	84.09	0.00
4900	TXN00346109	07/11/2023	07/10/2023	222.27	0.00	222.27	0.00
4900	TXN00346112	07/11/2023	07/10/2023	173.28	0.00	173.28	0.00
4900	TXN00346113	07/11/2023	07/10/2023	54.76	0.00	54.76	0.00
4900	TXN00346114	07/11/2023	07/10/2023	40.00	0.00	40.00	0.00
4900	TXN00346115	07/11/2023	07/10/2023	64.98	0.00	64.98	0.00
4900	TXN00346117	07/11/2023	07/10/2023	541.98	0.00	541.98	0.00
4900	TXN00346119	07/11/2023	07/10/2023	60.22	0.00	60.22	0.00
4900	TXN00346121	07/11/2023	07/10/2023	146.66	0.00	146.66	0.00
4900	TXN00346122	07/11/2023	07/10/2023	80.11	0.00	80.11	0.00
4900	TXN00346124	07/11/2023	07/10/2023	21.52	0.00	21.52	0.00
4900	TXN00346126	07/11/2023	07/10/2023	40.63	0.00	40.63	0.00
4900	TXN00346127	07/11/2023	07/10/2023	462.41	0.00	462.41	0.00
4900	TXN00346130	07/11/2023	07/10/2023	57.38	0.00	57.38	0.00
4900	TXN00346132	07/11/2023	07/10/2023	61.73	0.00	61.73	0.00
4900	TXN00346133	07/11/2023	07/10/2023	140.54	0.00	140.54	0.00

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4900	TXN00346208	07/13/2023	07/11/2023	40,081.56	0.00	40,081.56	0.00
4900	TXN00346215	07/13/2023	07/11/2023	65,470.75	0.00	65,470.75	0.00
4900	TXN00346247	07/13/2023	07/12/2023	13,422.49	0.00	13,422.49	0.00
4900	TXN00346326	07/14/2023	07/13/2023	6,152.79	0.00	6,152.79	0.00
4900	TXN00346425	07/18/2023	07/17/2023	140.54	0.00	140.54	0.00
4900	TXN00346432	07/18/2023	07/17/2023	43.00	0.00	43.00	0.00
4900	TXN00346433	07/18/2023	07/17/2023	21.50	0.00	21.50	0.00
4900	TXN00346445	07/18/2023	07/17/2023	60.30	0.00	60.30	0.00
4900	TXN00346446	07/18/2023	07/17/2023	21.50	0.00	21.50	0.00
4900	TXN00346450	07/18/2023	07/17/2023	21.50	0.00	21.50	0.00
4900	TXN00346451	07/18/2023	07/17/2023	60.33	0.00	60.33	0.00
4900	TXN00346452	07/18/2023	07/17/2023	173.28	0.00	173.28	0.00
4900	TXN00346463	07/18/2023	07/17/2023	94.03	0.00	94.03	0.00
4900	TXN00346465	07/18/2023	07/17/2023	201.86	0.00	201.86	0.00
5192	TXN00346467	07/18/2023	07/17/2023	220.50	0.00	220.50	0.00
4900	TXN00346471	07/18/2023	07/17/2023	43.84	0.00	43.84	0.00
4900	TXN00346477	07/18/2023	07/17/2023	58.60	0.00	58.60	0.00
7392	TXN00346482	07/18/2023	07/17/2023	882.00	0.00	882.00	0.00
4900	TXN00346484	07/18/2023	07/17/2023	40.00	0.00	40.00	0.00
4900	TXN00346488	07/18/2023	07/17/2023	541.98	0.00	541.98	0.00
4900	TXN00346490	07/19/2023	07/18/2023	(8.60)	8.60	0.00	0.00
4900	TXN00346494	07/19/2023	07/18/2023	(0.33)	0.33	0.00	0.00
4900	TXN00346499	07/19/2023	07/18/2023	(3.84)	3.84	0.00	0.00
5499	TXN00346500	07/19/2023	07/18/2023	244.54	0.00	244.54	0.00
4900	TXN00346508	07/19/2023	07/18/2023	(3.00)	3.00	0.00	0.00
8699	TXN00346515	07/19/2023	07/18/2023	170.00	0.00	170.00	0.00
4900	TXN00346517	07/19/2023	07/18/2023	(40.54)	40.54	0.00	0.00
4900	TXN00346523	07/19/2023	07/18/2023	(4.03)	4.03	0.00	0.00
5499	TXN00346526	07/19/2023	07/18/2023	70.19	0.00	70.19	0.00
4900	TXN00346547	07/19/2023	07/18/2023	(41.98)	41.98	0.00	0.00
4900	TXN00346548	07/19/2023	07/18/2023	(1.50)	1.50	0.00	0.00
4900	TXN00346551	07/19/2023	07/18/2023	(1.50)	1.50	0.00	0.00
4900	TXN00346561	07/19/2023	07/18/2023	(1.86)	1.86	0.00	0.00
4900	TXN00346563	07/19/2023	07/18/2023	(1.50)	1.50	0.00	0.00
4900	TXN00346567	07/19/2023	07/18/2023	(0.30)	0.30	0.00	0.00
4900	TXN00346577	07/19/2023	07/18/2023	(73.28)	73.28	0.00	0.00
5065	TXN00346598	07/20/2023	07/19/2023	206.51	0.00	206.51	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00346616	07/20/2023	07/19/2023	13.96	0.00	13.96	0.00
9311	TXN00346634	07/20/2023	07/19/2023	14,277.93	0.00	14,277.93	0.00
5814	TXN00346841	07/25/2023	07/24/2023	669.89	0.00	669.89	0.00
4900	TXN00346888	07/26/2023	07/24/2023	878.55	0.00	878.55	0.00
5065	TXN00346926	07/27/2023	07/26/2023	71.48	0.00	71.48	0.00
5065	TXN00346943	07/27/2023	07/26/2023	78.24	0.00	78.24	0.00
5065	TXN00346960	07/27/2023	07/26/2023	218.28	0.00	218.28	0.00
7338	TXN00346986	07/27/2023	07/26/2023	152.47	0.00	152.47	0.00
1799	TXN00347084	07/28/2023	07/26/2023	85.00	0.00	85.00	0.00
8699	TXN00347116	07/28/2023	07/27/2023	150.00	0.00	150.00	0.00
count: 83				153,568.15	182.26	153,750.41	0.00

6379							
5942	TXN00345853	07/05/2023	07/04/2023	49.83	0.00	49.83	0.00
5942	TXN00345873	07/06/2023	07/05/2023	39.62	0.00	39.62	0.00
5111	TXN00345889	07/06/2023	07/05/2023	2,754.29	0.00	2,754.29	0.00
5111	TXN00345902	07/07/2023	07/06/2023	2,036.72	0.00	2,036.72	0.00
8299	TXN00345916	07/07/2023	07/06/2023	806.78	0.00	806.78	0.00
5942	TXN00345929	07/07/2023	07/06/2023	31.46	0.00	31.46	0.00
5815	TXN00346006	07/10/2023	07/07/2023	672.84	0.00	672.84	0.00
5733	TXN00346075	07/10/2023	07/06/2023	298.00	0.00	298.00	0.00
5942	TXN00346095	07/11/2023	07/10/2023	51.66	0.00	51.66	0.00
5111	TXN00346150	07/12/2023	07/11/2023	(228.62)	228.62	0.00	0.00
5111	TXN00346204	07/13/2023	07/12/2023	971.29	0.00	971.29	0.00
5045	TXN00346394	07/17/2023	07/14/2023	314.95	0.00	314.95	0.00
5111	TXN00346717	07/24/2023	07/22/2023	(363.30)	363.30	0.00	0.00
5310	TXN00346794	07/25/2023	07/19/2023	6.40	0.00	6.40	0.00
5411	TXN00346800	07/25/2023	07/24/2023	93.63	0.00	93.63	0.00
5310	TXN00346819	07/25/2023	07/24/2023	159.11	0.00	159.11	0.00
5310	TXN00346833	07/25/2023	07/19/2023	240.50	0.00	240.50	0.00
5200	TXN00347074	07/28/2023	07/25/2023	129.43	0.00	129.43	0.00
5310	TXN00347117	07/31/2023	07/27/2023	751.67	0.00	751.67	0.00
count: 19				8,816.26	591.92	9,408.18	0.00

6702							
5046	TXN00346271	07/14/2023	07/13/2023	420.91	0.00	420.91	0.00
5047	TXN00346681	07/21/2023	07/20/2023	1,225.64	0.00	1,225.64	0.00
8299	TXN00346795	07/25/2023	07/24/2023	116.00	0.00	116.00	0.00
2741	TXN00346803	07/25/2023	07/24/2023	2,338.77	0.00	2,338.77	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00346815	07/25/2023	07/24/2023	116.00	0.00	116.00	0.00
5047	TXN00346817	07/25/2023	07/24/2023	(36.72)	36.72	0.00	0.00
8299	TXN00346827	07/25/2023	07/24/2023	116.00	0.00	116.00	0.00
7311	TXN00346844	07/26/2023	07/25/2023	1,000.00	0.00	1,000.00	0.00
5942	TXN00346852	07/26/2023	07/25/2023	111.57	0.00	111.57	0.00
5065	TXN00346856	07/26/2023	07/25/2023	70.53	0.00	70.53	0.00
5942	TXN00346858	07/26/2023	07/26/2023	53.40	0.00	53.40	0.00
5942	TXN00346862	07/26/2023	07/25/2023	251.97	0.00	251.97	0.00
3695	TXN00346876	07/26/2023	07/24/2023	508.12	0.00	508.12	0.00
2741	TXN00346878	07/26/2023	07/25/2023	996.53	0.00	996.53	0.00
5111	TXN00346879	07/26/2023	07/25/2023	362.73	0.00	362.73	0.00
2741	TXN00346881	07/26/2023	07/25/2023	348.37	0.00	348.37	0.00
5065	TXN00346890	07/26/2023	07/25/2023	62.71	0.00	62.71	0.00
7399	TXN00346891	07/26/2023	07/25/2023	7,600.76	0.00	7,600.76	0.00
2741	TXN00346898	07/26/2023	07/25/2023	906.61	0.00	906.61	0.00
5942	TXN00346899	07/26/2023	07/25/2023	21.23	0.00	21.23	0.00
5065	TXN00346905	07/26/2023	07/25/2023	218.28	0.00	218.28	0.00
7399	TXN00346912	07/26/2023	07/25/2023	14,565.00	0.00	14,565.00	0.00
5111	TXN00346923	07/27/2023	07/26/2023	313.55	0.00	313.55	0.00
5137	TXN00346936	07/27/2023	07/26/2023	124.99	0.00	124.99	0.00
5111	TXN00346942	07/27/2023	07/26/2023	35.36	0.00	35.36	0.00
1799	TXN00346959	07/27/2023	07/25/2023	95.00	0.00	95.00	0.00
5111	TXN00346985	07/27/2023	07/26/2023	29.94	0.00	29.94	0.00
5065	TXN00347079	07/28/2023	07/27/2023	1.97	0.00	1.97	0.00
5942	TXN00347136	07/31/2023	07/28/2023	130.61	0.00	130.61	0.00
5942	TXN00347169	07/31/2023	07/29/2023	32.55	0.00	32.55	0.00
5942	TXN00347178	07/31/2023	07/30/2023	293.44	0.00	293.44	0.00
5942	TXN00347186	07/31/2023	07/28/2023	245.02	0.00	245.02	0.00
count: 32				32,676.84	36.72	32,713.56	0.00

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5200	TXN00345867	07/06/2023	07/03/2023	34.48	0.00	34.48	0.00
5111	TXN00345899	07/07/2023	07/06/2023	44.45	0.00	44.45	0.00
5111	TXN00345911	07/07/2023	07/06/2023	295.27	0.00	295.27	0.00
5111	TXN00345927	07/07/2023	07/06/2023	58.53	0.00	58.53	0.00
5111	TXN00345944	07/07/2023	07/06/2023	442.76	0.00	442.76	0.00
5131	TXN00345948	07/07/2023	07/06/2023	134.79	0.00	134.79	0.00
5942	TXN00345977	07/10/2023	07/09/2023	668.71	0.00	668.71	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00345996	07/10/2023	07/09/2023	39.93	0.00	39.93	0.00
5111	TXN00346031	07/10/2023	07/09/2023	16.96	0.00	16.96	0.00
5942	TXN00346078	07/10/2023	07/07/2023	438.69	0.00	438.69	0.00
8999	TXN00346337	07/17/2023	07/14/2023	735.00	0.00	735.00	0.00
5111	TXN00346391	07/17/2023	07/15/2023	996.16	0.00	996.16	0.00
8699	TXN00346495	07/19/2023	07/17/2023	250.00	0.00	250.00	0.00
5947	TXN00346528	07/19/2023	07/18/2023	159.35	0.00	159.35	0.00
5131	TXN00346538	07/19/2023	07/18/2023	7,000.00	0.00	7,000.00	0.00
5942	TXN00346562	07/19/2023	07/18/2023	54.55	0.00	54.55	0.00
5947	TXN00346596	07/20/2023	07/19/2023	32.09	0.00	32.09	0.00
5411	TXN00346673	07/21/2023	07/20/2023	18.73	0.00	18.73	0.00
5411	TXN00346691	07/21/2023	07/20/2023	10.61	0.00	10.61	0.00
5111	TXN00346745	07/24/2023	07/22/2023	996.16	0.00	996.16	0.00
5111	TXN00346922	07/27/2023	07/26/2023	84.11	0.00	84.11	0.00
5111	TXN00347227	07/31/2023	07/28/2023	(996.16)	996.16	0.00	0.00
count: 22				11,515.17	996.16	12,511.33	0.00
<b>6722</b>							
0	TXN00346658	07/21/2023	07/21/2023	(1,935,259.25)	0.00	0.00	1,935,259.25
count: 1				(1,935,259.25)	0.00	0.00	1,935,259.25
<b>6952</b>							
5734	TXN00345837	07/04/2023	07/03/2023	9,479.00	0.00	9,479.00	0.00
4900	TXN00345844	07/04/2023	07/03/2023	70,510.65	0.00	70,510.65	0.00
5734	TXN00345845	07/04/2023	07/03/2023	10,100.00	0.00	10,100.00	0.00
7299	TXN00345860	07/06/2023	07/05/2023	41.93	0.00	41.93	0.00
7399	TXN00345881	07/06/2023	07/04/2023	5,692.81	0.00	5,692.81	0.00
5942	TXN00345921	07/07/2023	07/06/2023	48.89	0.00	48.89	0.00
5942	TXN00345933	07/07/2023	07/06/2023	990.74	0.00	990.74	0.00
5942	TXN00345952	07/07/2023	07/06/2023	48.14	0.00	48.14	0.00
5942	TXN00345990	07/10/2023	07/08/2023	44.07	0.00	44.07	0.00
7399	TXN00346582	07/19/2023	07/18/2023	30,977.50	0.00	30,977.50	0.00
4899	TXN00346586	07/20/2023	07/19/2023	114.59	0.00	114.59	0.00
5732	TXN00346613	07/20/2023	07/19/2023	815.84	0.00	815.84	0.00
7311	TXN00346629	07/20/2023	07/18/2023	88.00	0.00	88.00	0.00
5942	TXN00346693	07/21/2023	07/20/2023	56.48	0.00	56.48	0.00
5942	TXN00346728	07/24/2023	07/23/2023	1,534.80	0.00	1,534.80	0.00
5111	TXN00346730	07/24/2023	07/21/2023	286.66	0.00	286.66	0.00
5111	TXN00346746	07/24/2023	07/22/2023	292.10	0.00	292.10	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00346747	07/24/2023	07/21/2023	213.99	0.00	213.99	0.00
5045	TXN00346789	07/24/2023	07/23/2023	36.00	0.00	36.00	0.00
7311	TXN00346855	07/26/2023	07/26/2023	522.35	0.00	522.35	0.00
4899	TXN00346980	07/27/2023	07/26/2023	20,276.71	0.00	20,276.71	0.00
5942	TXN00347175	07/31/2023	07/29/2023	186.09	0.00	186.09	0.00
count: 22				152,357.34	0.00	152,357.34	0.00
<b>6998</b>							
3001	TXN00345813	07/03/2023	06/30/2023	(9.93)	9.93	0.00	0.00
8299	TXN00345834	07/04/2023	07/03/2023	1,275.00	0.00	1,275.00	0.00
8641	TXN00345852	07/05/2023	07/04/2023	500.00	0.00	500.00	0.00
8641	TXN00345857	07/05/2023	07/04/2023	500.00	0.00	500.00	0.00
8641	TXN00346042	07/10/2023	07/08/2023	525.00	0.00	525.00	0.00
5111	TXN00346331	07/17/2023	07/16/2023	286.67	0.00	286.67	0.00
5111	TXN00346358	07/17/2023	07/15/2023	771.91	0.00	771.91	0.00
3665	TXN00346378	07/17/2023	07/15/2023	624.11	0.00	624.11	0.00
5999	TXN00346466	07/18/2023	07/17/2023	8.81	0.00	8.81	0.00
7399	TXN00346534	07/19/2023	07/18/2023	1,755.57	0.00	1,755.57	0.00
5942	TXN00346661	07/21/2023	07/20/2023	14.39	0.00	14.39	0.00
8641	TXN00346669	07/21/2023	07/20/2023	(525.00)	525.00	0.00	0.00
5942	TXN00346687	07/21/2023	07/20/2023	78.04	0.00	78.04	0.00
5942	TXN00346703	07/21/2023	07/20/2023	17.94	0.00	17.94	0.00
3695	TXN00346736	07/24/2023	07/21/2023	580.52	0.00	580.52	0.00
3695	TXN00346752	07/24/2023	07/21/2023	580.52	0.00	580.52	0.00
5942	TXN00346765	07/24/2023	07/23/2023	445.12	0.00	445.12	0.00
3695	TXN00346774	07/24/2023	07/21/2023	(112.28)	112.28	0.00	0.00
5942	TXN00346775	07/24/2023	07/21/2023	26.75	0.00	26.75	0.00
5942	TXN00346801	07/25/2023	07/24/2023	152.37	0.00	152.37	0.00
5065	TXN00346846	07/26/2023	07/25/2023	55.28	0.00	55.28	0.00
5699	TXN00346864	07/26/2023	07/24/2023	1,454.29	0.00	1,454.29	0.00
5699	TXN00346883	07/26/2023	07/24/2023	1,036.65	0.00	1,036.65	0.00
5699	TXN00346892	07/26/2023	07/24/2023	1,554.37	0.00	1,554.37	0.00
5999	TXN00346895	07/26/2023	07/25/2023	8.81	0.00	8.81	0.00
5065	TXN00346913	07/26/2023	07/25/2023	94.01	0.00	94.01	0.00
5942	TXN00346918	07/27/2023	07/26/2023	235.39	0.00	235.39	0.00
5942	TXN00346938	07/27/2023	07/26/2023	441.91	0.00	441.91	0.00
3501	TXN00346940	07/27/2023	07/25/2023	196.00	0.00	196.00	0.00
3695	TXN00346955	07/27/2023	07/25/2023	(112.28)	112.28	0.00	0.00

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3695	TXN00346969	07/27/2023	07/25/2023	(112.28)	112.28	0.00	0.00
5111	TXN00347204	07/31/2023	07/29/2023	(143.34)	143.34	0.00	0.00
count: 32				12,204.32	1,015.11	13,219.43	0.00
7222							
1799	TXN00346242	07/13/2023	07/11/2023	185.00	0.00	185.00	0.00
3509	TXN00346329	07/17/2023	07/14/2023	698.87	0.00	698.87	0.00
3509	TXN00346357	07/17/2023	07/14/2023	232.96	0.00	232.96	0.00
3405	TXN00346430	07/18/2023	07/17/2023	156.05	0.00	156.05	0.00
3405	TXN00346442	07/18/2023	07/17/2023	234.07	0.00	234.07	0.00
3405	TXN00346449	07/18/2023	07/17/2023	101.85	0.00	101.85	0.00
3405	TXN00346458	07/18/2023	07/17/2023	36.48	0.00	36.48	0.00
3405	TXN00346469	07/18/2023	07/17/2023	(36.48)	36.48	0.00	0.00
3405	TXN00346479	07/18/2023	07/17/2023	203.71	0.00	203.71	0.00
7399	TXN00346501	07/19/2023	07/18/2023	4,941.05	0.00	4,941.05	0.00
5733	TXN00346504	07/19/2023	07/18/2023	58.59	0.00	58.59	0.00
5814	TXN00346512	07/19/2023	07/18/2023	124.60	0.00	124.60	0.00
5965	TXN00346527	07/19/2023	07/19/2023	123.27	0.00	123.27	0.00
5137	TXN00346529	07/19/2023	07/18/2023	2,515.64	0.00	2,515.64	0.00
5942	TXN00346531	07/19/2023	07/18/2023	99.99	0.00	99.99	0.00
5411	TXN00346545	07/19/2023	07/18/2023	156.53	0.00	156.53	0.00
3405	TXN00346553	07/19/2023	07/18/2023	234.07	0.00	234.07	0.00
5411	TXN00346568	07/19/2023	07/18/2023	251.22	0.00	251.22	0.00
3405	TXN00346578	07/19/2023	07/18/2023	78.02	0.00	78.02	0.00
5942	TXN00346603	07/20/2023	07/19/2023	1,183.49	0.00	1,183.49	0.00
5965	TXN00346608	07/20/2023	07/20/2023	107.64	0.00	107.64	0.00
3509	TXN00346623	07/20/2023	07/15/2023	336.67	0.00	336.67	0.00
5999	TXN00346626	07/20/2023	07/19/2023	8.27	0.00	8.27	0.00
5947	TXN00346641	07/20/2023	07/19/2023	1.03	0.00	1.03	0.00
7399	TXN00346647	07/20/2023	07/19/2023	18.37	0.00	18.37	0.00
5942	TXN00346666	07/21/2023	07/20/2023	661.54	0.00	661.54	0.00
5111	TXN00346694	07/21/2023	07/20/2023	278.19	0.00	278.19	0.00
5111	TXN00346763	07/24/2023	07/22/2023	278.19	0.00	278.19	0.00
5331	TXN00346799	07/25/2023	07/24/2023	60.19	0.00	60.19	0.00
5200	TXN00346814	07/25/2023	07/24/2023	108.46	0.00	108.46	0.00
5331	TXN00346816	07/25/2023	07/24/2023	77.58	0.00	77.58	0.00
5199	TXN00346828	07/25/2023	07/19/2023	1,495.87	0.00	1,495.87	0.00
2741	TXN00346840	07/25/2023	07/24/2023	7,167.47	0.00	7,167.47	0.00



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7399	TXN00346863	07/26/2023	07/25/2023	125.00	0.00	125.00	0.00
5943	TXN00346882	07/26/2023	07/24/2023	8.99	0.00	8.99	0.00
0	TXN00346909	07/26/2023	07/26/2023	1.25	0.00	1.25	0.00
5111	TXN00346924	07/27/2023	07/26/2023	247.16	0.00	247.16	0.00
3501	TXN00346963	07/27/2023	07/25/2023	107.80	0.00	107.80	0.00
3501	TXN00346990	07/27/2023	07/25/2023	215.60	0.00	215.60	0.00
3501	TXN00347011	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347038	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347085	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
8999	TXN00347087	07/28/2023	07/27/2023	380.00	0.00	380.00	0.00
3501	TXN00347101	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
3501	TXN00347113	07/28/2023	07/26/2023	323.40	0.00	323.40	0.00
count: 45				24,881.25	36.48	24,917.73	0.00
<b>7456</b>							
3640	TXN00345812	07/03/2023	06/30/2023	929.88	0.00	929.88	0.00
5943	TXN00346195	07/13/2023	07/12/2023	203.97	0.00	203.97	0.00
5111	TXN00346209	07/13/2023	07/13/2023	143.94	0.00	143.94	0.00
780	TXN00346229	07/13/2023	07/12/2023	466.40	0.00	466.40	0.00
5942	TXN00346245	07/13/2023	07/12/2023	37.32	0.00	37.32	0.00
5999	TXN00346274	07/14/2023	07/13/2023	664.00	0.00	664.00	0.00
5947	TXN00346289	07/14/2023	07/12/2023	(118.00)	118.00	0.00	0.00
5947	TXN00346307	07/14/2023	07/12/2023	(1,947.00)	1,947.00	0.00	0.00
8398	TXN00346310	07/14/2023	07/13/2023	90.25	0.00	90.25	0.00
5399	TXN00346321	07/14/2023	07/13/2023	111.44	0.00	111.44	0.00
5947	TXN00346324	07/14/2023	07/12/2023	(236.00)	236.00	0.00	0.00
5111	TXN00346376	07/17/2023	07/15/2023	101.91	0.00	101.91	0.00
5111	TXN00346382	07/17/2023	07/14/2023	23.49	0.00	23.49	0.00
5943	TXN00346539	07/19/2023	07/18/2023	278.20	0.00	278.20	0.00
1799	TXN00346565	07/19/2023	07/17/2023	100.00	0.00	100.00	0.00
5111	TXN00346663	07/21/2023	07/20/2023	709.21	0.00	709.21	0.00
5942	TXN00346994	07/27/2023	07/26/2023	149.79	0.00	149.79	0.00
5111	TXN00347005	07/28/2023	07/27/2023	228.42	0.00	228.42	0.00
9402	TXN00347058	07/28/2023	07/27/2023	660.00	0.00	660.00	0.00
5411	TXN00347076	07/28/2023	07/27/2023	62.19	0.00	62.19	0.00
5331	TXN00347089	07/28/2023	07/27/2023	12.84	0.00	12.84	0.00
2741	TXN00347103	07/28/2023	07/27/2023	2,971.60	0.00	2,971.60	0.00
count: 22				5,643.85	2,301.00	7,944.85	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
<b>7797</b>							
5021	TXN00346264	07/14/2023	07/13/2023	11,889.84	0.00	11,889.84	0.00
5021	TXN00346285	07/14/2023	07/13/2023	8,018.58	0.00	8,018.58	0.00
5021	TXN00346300	07/14/2023	07/13/2023	12,050.34	0.00	12,050.34	0.00
5021	TXN00346313	07/14/2023	07/13/2023	11,889.84	0.00	11,889.84	0.00
5021	TXN00346319	07/14/2023	07/13/2023	17,963.16	0.00	17,963.16	0.00
5111	TXN00346397	07/17/2023	07/16/2023	227.21	0.00	227.21	0.00
5532	TXN00346468	07/18/2023	07/17/2023	240.11	0.00	240.11	0.00
5111	TXN00346609	07/20/2023	07/19/2023	937.83	0.00	937.83	0.00
9311	TXN00346698	07/21/2023	07/20/2023	19.37	0.00	19.37	0.00
7338	TXN00346808	07/25/2023	07/24/2023	864.56	0.00	864.56	0.00
count: 10				64,100.84	0.00	64,100.84	0.00
<b>7947</b>							
5399	TXN00346492	07/19/2023	07/18/2023	895.00	0.00	895.00	0.00
5199	TXN00346525	07/19/2023	07/18/2023	616.25	0.00	616.25	0.00
7395	TXN00346588	07/20/2023	07/19/2023	602.80	0.00	602.80	0.00
5942	TXN00346643	07/20/2023	07/19/2023	235.11	0.00	235.11	0.00
5111	TXN00346671	07/21/2023	07/20/2023	535.83	0.00	535.83	0.00
5942	TXN00346708	07/21/2023	07/20/2023	336.52	0.00	336.52	0.00
5942	TXN00346749	07/24/2023	07/23/2023	83.45	0.00	83.45	0.00
5111	TXN00346762	07/24/2023	07/21/2023	339.97	0.00	339.97	0.00
7395	TXN00346797	07/25/2023	07/24/2023	1,952.50	0.00	1,952.50	0.00
7399	TXN00346866	07/26/2023	07/25/2023	537.00	0.00	537.00	0.00
5111	TXN00346917	07/27/2023	07/26/2023	372.52	0.00	372.52	0.00
5111	TXN00346944	07/27/2023	07/26/2023	711.56	0.00	711.56	0.00
5111	TXN00346956	07/27/2023	07/26/2023	22.56	0.00	22.56	0.00
2741	TXN00346976	07/27/2023	07/26/2023	202.21	0.00	202.21	0.00
5942	TXN00347021	07/28/2023	07/27/2023	257.94	0.00	257.94	0.00
5942	TXN00347066	07/28/2023	07/27/2023	190.84	0.00	190.84	0.00
5111	TXN00347097	07/28/2023	07/27/2023	21.67	0.00	21.67	0.00
5111	TXN00347163	07/31/2023	07/30/2023	12.60	0.00	12.60	0.00
count: 18				7,926.33	0.00	7,926.33	0.00
<b>8608</b>							
5942	TXN00346039	07/10/2023	07/09/2023	263.69	0.00	263.69	0.00
3750	TXN00346051	07/10/2023	07/07/2023	370.11	0.00	370.11	0.00
5300	TXN00346064	07/10/2023	07/06/2023	116.60	0.00	116.60	0.00
5111	TXN00346352	07/17/2023	07/14/2023	204.55	0.00	204.55	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5300	TXN00346369	07/17/2023	05/16/2023	(82.52)	82.52	0.00	0.00
5969	TXN00346403	07/17/2023	07/14/2023	308.55	0.00	308.55	0.00
1799	TXN00346550	07/19/2023	07/17/2023	55.00	0.00	55.00	0.00
5111	TXN00346594	07/20/2023	07/19/2023	199.66	0.00	199.66	0.00
5111	TXN00346655	07/20/2023	07/19/2023	181.97	0.00	181.97	0.00
5111	TXN00346731	07/24/2023	07/23/2023	48.25	0.00	48.25	0.00
5111	TXN00346915	07/27/2023	07/26/2023	97.92	0.00	97.92	0.00
5111	TXN00346931	07/27/2023	07/26/2023	99.48	0.00	99.48	0.00
5251	TXN00346951	07/27/2023	07/26/2023	2,558.43	0.00	2,558.43	0.00
5817	TXN00346974	07/27/2023	07/26/2023	3,706.79	0.00	3,706.79	0.00
5111	TXN00346996	07/27/2023	07/26/2023	59.70	0.00	59.70	0.00
5111	TXN00347139	07/31/2023	07/29/2023	56.18	0.00	56.18	0.00
5111	TXN00347142	07/31/2023	07/29/2023	236.00	0.00	236.00	0.00
5111	TXN00347173	07/31/2023	07/29/2023	173.73	0.00	173.73	0.00
5111	TXN00347214	07/31/2023	07/28/2023	200.51	0.00	200.51	0.00
count: 19				8,854.60	82.52	8,937.12	0.00

9031							
8299	TXN00345816	07/03/2023	06/30/2023	964.24	0.00	964.24	0.00
8699	TXN00345833	07/04/2023	07/03/2023	(579.00)	579.00	0.00	0.00
5045	TXN00346137	07/12/2023	07/11/2023	2,464.52	0.00	2,464.52	0.00
2741	TXN00346145	07/12/2023	07/11/2023	1,708.22	0.00	1,708.22	0.00
7299	TXN00346146	07/12/2023	07/11/2023	47.16	0.00	47.16	0.00
5947	TXN00346161	07/12/2023	07/11/2023	12.33	0.00	12.33	0.00
2741	TXN00346174	07/12/2023	07/11/2023	210.44	0.00	210.44	0.00
7299	TXN00346181	07/12/2023	07/11/2023	902.44	0.00	902.44	0.00
2741	TXN00346187	07/12/2023	07/11/2023	59.04	0.00	59.04	0.00
4899	TXN00346196	07/13/2023	07/12/2023	202.71	0.00	202.71	0.00
7011	TXN00346238	07/13/2023	07/11/2023	941.16	0.00	941.16	0.00
7011	TXN00346251	07/13/2023	07/11/2023	941.16	0.00	941.16	0.00
1799	TXN00346277	07/14/2023	07/12/2023	50.00	0.00	50.00	0.00
8299	TXN00346286	07/14/2023	07/13/2023	199.99	0.00	199.99	0.00
3501	TXN00346323	07/14/2023	07/12/2023	383.04	0.00	383.04	0.00
5942	TXN00346327	07/17/2023	07/16/2023	44.89	0.00	44.89	0.00
3501	TXN00346351	07/17/2023	07/13/2023	383.04	0.00	383.04	0.00
5964	TXN00346367	07/17/2023	07/14/2023	360.00	0.00	360.00	0.00
3501	TXN00346395	07/17/2023	07/13/2023	383.04	0.00	383.04	0.00
3501	TXN00346416	07/17/2023	07/13/2023	383.04	0.00	383.04	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00346421	07/18/2023	07/17/2023	150.00	0.00	150.00	0.00
8299	TXN00346426	07/18/2023	07/17/2023	79.00	0.00	79.00	0.00
8299	TXN00346439	07/18/2023	07/17/2023	99.00	0.00	99.00	0.00
5641	TXN00346448	07/18/2023	07/17/2023	2,098.00	0.00	2,098.00	0.00
5942	TXN00346456	07/18/2023	07/18/2023	296.97	0.00	296.97	0.00
2741	TXN00346462	07/18/2023	07/17/2023	317.79	0.00	317.79	0.00
5912	TXN00346474	07/18/2023	07/17/2023	497.28	0.00	497.28	0.00
5942	TXN00346480	07/18/2023	07/17/2023	21.39	0.00	21.39	0.00
5964	TXN00346540	07/19/2023	07/18/2023	608.82	0.00	608.82	0.00
5942	TXN00346587	07/20/2023	07/19/2023	43.49	0.00	43.49	0.00
7011	TXN00346611	07/20/2023	07/18/2023	1,113.16	0.00	1,113.16	0.00
5111	TXN00346644	07/20/2023	07/19/2023	377.59	0.00	377.59	0.00
5942	TXN00346725	07/24/2023	07/22/2023	26.74	0.00	26.74	0.00
5942	TXN00346738	07/24/2023	07/22/2023	529.06	0.00	529.06	0.00
5942	TXN00346757	07/24/2023	07/23/2023	21.37	0.00	21.37	0.00
3832	TXN00346786	07/24/2023	07/20/2023	844.48	0.00	844.48	0.00
7333	TXN00346793	07/25/2023	07/24/2023	1,800.00	0.00	1,800.00	0.00
8398	TXN00346807	07/25/2023	07/24/2023	200.00	0.00	200.00	0.00
5942	TXN00346832	07/25/2023	07/24/2023	575.00	0.00	575.00	0.00
5411	TXN00346843	07/26/2023	07/25/2023	120.00	0.00	120.00	0.00
2741	TXN00346859	07/26/2023	07/25/2023	239.20	0.00	239.20	0.00
5111	TXN00347006	07/28/2023	07/27/2023	548.81	0.00	548.81	0.00
5814	TXN00347022	07/28/2023	07/27/2023	2,277.13	0.00	2,277.13	0.00
5814	TXN00347034	07/28/2023	07/27/2023	2,277.13	0.00	2,277.13	0.00
5814	TXN00347051	07/28/2023	07/27/2023	2,277.13	0.00	2,277.13	0.00
5814	TXN00347068	07/28/2023	07/27/2023	1,399.20	0.00	1,399.20	0.00
5969	TXN00347082	07/28/2023	07/27/2023	1,988.48	0.00	1,988.48	0.00
5411	TXN00347110	07/28/2023	07/26/2023	(6.94)	6.94	0.00	0.00
5300	TXN00347145	07/31/2023	07/27/2023	205.44	0.00	205.44	0.00
5111	TXN00347181	07/31/2023	07/28/2023	953.47	0.00	953.47	0.00
5111	TXN00347224	07/31/2023	07/29/2023	158.45	0.00	158.45	0.00
count: 51				32,198.10	585.94	32,784.04	0.00
9111							
5099	TXN00346239	07/13/2023	07/12/2023	3,504.00	0.00	3,504.00	0.00
5310	TXN00346336	07/17/2023	07/15/2023	21.24	0.00	21.24	0.00
5111	TXN00346339	07/17/2023	07/14/2023	160.36	0.00	160.36	0.00
5942	TXN00346356	07/17/2023	07/14/2023	1,998.24	0.00	1,998.24	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00346366	07/17/2023	07/14/2023	6.30	0.00	6.30	0.00
5942	TXN00346375	07/17/2023	07/14/2023	435.46	0.00	435.46	0.00
5310	TXN00346385	07/17/2023	07/14/2023	75.93	0.00	75.93	0.00
5310	TXN00346390	07/17/2023	07/14/2023	6.30	0.00	6.30	0.00
5969	TXN00346404	07/17/2023	07/15/2023	1,712.24	0.00	1,712.24	0.00
5044	TXN00346414	07/17/2023	07/13/2023	436.42	0.00	436.42	0.00
5942	TXN00346418	07/18/2023	07/17/2023	137.97	0.00	137.97	0.00
5044	TXN00346437	07/18/2023	07/13/2023	2,838.61	0.00	2,838.61	0.00
5310	TXN00346453	07/18/2023	07/17/2023	42.79	0.00	42.79	0.00
count: 13				11,375.86	0.00	11,375.86	0.00

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5942	TXN00346555	07/19/2023	07/18/2023	119.63	0.00	119.63	0.00
5942	TXN00346572	07/19/2023	07/18/2023	341.52	0.00	341.52	0.00
5111	TXN00346677	07/21/2023	07/20/2023	1,175.40	0.00	1,175.40	0.00
5111	TXN00346688	07/21/2023	07/20/2023	220.72	0.00	220.72	0.00
5111	TXN00346759	07/24/2023	07/23/2023	64.20	0.00	64.20	0.00
5111	TXN00346768	07/24/2023	07/21/2023	321.00	0.00	321.00	0.00
5111	TXN00346776	07/24/2023	07/22/2023	1,299.52	0.00	1,299.52	0.00
5111	TXN00346979	07/27/2023	07/26/2023	42.79	0.00	42.79	0.00
5942	TXN00346992	07/27/2023	07/27/2023	50.56	0.00	50.56	0.00
5942	TXN00347063	07/28/2023	07/27/2023	18.03	0.00	18.03	0.00
5111	TXN00347102	07/28/2023	07/27/2023	(20.81)	20.81	0.00	0.00
5310	TXN00347120	07/31/2023	07/28/2023	14.82	0.00	14.82	0.00
5942	TXN00347158	07/31/2023	07/31/2023	747.66	0.00	747.66	0.00
5111	TXN00347160	07/31/2023	07/28/2023	220.72	0.00	220.72	0.00
5111	TXN00347199	07/31/2023	07/29/2023	40.47	0.00	40.47	0.00
5111	TXN00347212	07/31/2023	07/29/2023	147.14	0.00	147.14	0.00
5111	TXN00347226	07/31/2023	07/29/2023	64.20	0.00	64.20	0.00
count: 17				4,867.57	20.81	4,888.38	0.00

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3690	TXN00345811	07/03/2023	06/24/2023	1,099.70	0.00	1,099.70	0.00
3690	TXN00345824	07/03/2023	06/24/2023	1,099.70	0.00	1,099.70	0.00
5137	TXN00345864	07/06/2023	07/05/2023	469.74	0.00	469.74	0.00
5942	TXN00345957	07/10/2023	07/10/2023	720.23	0.00	720.23	0.00
5942	TXN00346001	07/10/2023	07/09/2023	6.41	0.00	6.41	0.00
5111	TXN00346044	07/10/2023	07/09/2023	734.91	0.00	734.91	0.00
5137	TXN00346205	07/13/2023	07/12/2023	1,827.56	0.00	1,827.56	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8699	TXN00346248	07/13/2023	07/11/2023	300.00	0.00	300.00	0.00
5942	TXN00346302	07/14/2023	07/14/2023	114.30	0.00	114.30	0.00
3690	TXN00346340	07/17/2023	07/13/2023	145.13	0.00	145.13	0.00
7372	TXN00346464	07/18/2023	07/17/2023	6,825.06	0.00	6,825.06	0.00
5732	TXN00346491	07/19/2023	07/18/2023	213.99	0.00	213.99	0.00
8699	TXN00346674	07/21/2023	07/20/2023	450.00	0.00	450.00	0.00
3690	TXN00346719	07/24/2023	07/18/2023	435.39	0.00	435.39	0.00
3509	TXN00346739	07/24/2023	07/18/2023	487.14	0.00	487.14	0.00
3690	TXN00346755	07/24/2023	07/18/2023	290.26	0.00	290.26	0.00
3690	TXN00346772	07/24/2023	07/18/2023	435.39	0.00	435.39	0.00
3690	TXN00346780	07/24/2023	07/18/2023	435.39	0.00	435.39	0.00
3405	TXN00346824	07/25/2023	07/24/2023	509.27	0.00	509.27	0.00
3640	TXN00346884	07/26/2023	07/24/2023	186.95	0.00	186.95	0.00
3058	TXN00347093	07/28/2023	07/26/2023	530.40	0.00	530.40	0.00
5942	TXN00347109	07/28/2023	07/27/2023	11.99	0.00	11.99	0.00
4784	TXN00347127	07/31/2023	07/30/2023	8.23	0.00	8.23	0.00
5942	TXN00347191	07/31/2023	07/30/2023	130.97	0.00	130.97	0.00
5111	TXN00347209	07/31/2023	07/29/2023	(171.19)	171.19	0.00	0.00
5942	TXN00347225	07/31/2023	07/30/2023	42.82	0.00	42.82	0.00
count: 26				17,339.74	171.19	17,510.93	0.00

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5074	TXN00345817	07/03/2023	06/30/2023	325.75	0.00	325.75	0.00
5074	TXN00345821	07/03/2023	06/29/2023	4,898.23	0.00	4,898.23	0.00
5072	TXN00345822	07/03/2023	06/28/2023	47.08	0.00	47.08	0.00
5942	TXN00345823	07/03/2023	06/30/2023	34.20	0.00	34.20	0.00
5074	TXN00345826	07/03/2023	06/30/2023	3,123.49	0.00	3,123.49	0.00
5111	TXN00345828	07/03/2023	06/30/2023	227.32	0.00	227.32	0.00
5074	TXN00345831	07/03/2023	06/30/2023	56.34	0.00	56.34	0.00
5074	TXN00345832	07/03/2023	06/29/2023	1,422.77	0.00	1,422.77	0.00
5085	TXN00345840	07/04/2023	07/03/2023	50.25	0.00	50.25	0.00
5085	TXN00345847	07/04/2023	07/03/2023	584.55	0.00	584.55	0.00
7399	TXN00345848	07/04/2023	07/03/2023	604.80	0.00	604.80	0.00
763	TXN00345877	07/06/2023	07/05/2023	795.00	0.00	795.00	0.00
8999	TXN00345895	07/07/2023	07/06/2023	7,787.09	0.00	7,787.09	0.00
5200	TXN00345900	07/07/2023	07/06/2023	116.29	0.00	116.29	0.00
5169	TXN00345903	07/07/2023	07/05/2023	2,604.57	0.00	2,604.57	0.00
5074	TXN00345912	07/07/2023	07/05/2023	75.82	0.00	75.82	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
1799	TXN00345914	07/07/2023	07/06/2023	17,020.00	0.00	17,020.00	0.00
5169	TXN00345917	07/07/2023	07/05/2023	774.00	0.00	774.00	0.00
5074	TXN00345928	07/07/2023	07/05/2023	205.59	0.00	205.59	0.00
5074	TXN00345931	07/07/2023	07/06/2023	254.54	0.00	254.54	0.00
5532	TXN00345937	07/07/2023	07/06/2023	720.79	0.00	720.79	0.00
5074	TXN00345945	07/07/2023	07/06/2023	262.03	0.00	262.03	0.00
8999	TXN00345946	07/07/2023	07/06/2023	9,621.57	0.00	9,621.57	0.00
780	TXN00345965	07/10/2023	07/07/2023	1,998.40	0.00	1,998.40	0.00
5942	TXN00345968	07/10/2023	07/09/2023	294.91	0.00	294.91	0.00
5099	TXN00345969	07/10/2023	07/08/2023	1,874.52	0.00	1,874.52	0.00
5541	TXN00345973	07/10/2023	07/07/2023	1,259.23	0.00	1,259.23	0.00
1799	TXN00345991	07/10/2023	07/07/2023	448.05	0.00	448.05	0.00
5074	TXN00346002	07/10/2023	07/07/2023	4,099.09	0.00	4,099.09	0.00
5942	TXN00346014	07/10/2023	07/09/2023	26.81	0.00	26.81	0.00
1731	TXN00346015	07/10/2023	07/07/2023	824.00	0.00	824.00	0.00
5074	TXN00346020	07/10/2023	07/06/2023	4,151.60	0.00	4,151.60	0.00
5074	TXN00346041	07/10/2023	07/07/2023	83.18	0.00	83.18	0.00
5074	TXN00346045	07/10/2023	07/07/2023	780.24	0.00	780.24	0.00
5074	TXN00346061	07/10/2023	07/07/2023	224.49	0.00	224.49	0.00
5046	TXN00346069	07/10/2023	07/06/2023	163.33	0.00	163.33	0.00
8999	TXN00346093	07/11/2023	07/10/2023	2,333.25	0.00	2,333.25	0.00
8999	TXN00346111	07/11/2023	07/10/2023	829.80	0.00	829.80	0.00
5200	TXN00346131	07/11/2023	07/10/2023	5.01	0.00	5.01	0.00
5074	TXN00346144	07/12/2023	07/11/2023	483.93	0.00	483.93	0.00
5074	TXN00346151	07/12/2023	07/11/2023	309.60	0.00	309.60	0.00
5533	TXN00346152	07/12/2023	07/11/2023	259.47	0.00	259.47	0.00
5074	TXN00346163	07/12/2023	07/11/2023	172.39	0.00	172.39	0.00
5169	TXN00346166	07/12/2023	07/10/2023	23.22	0.00	23.22	0.00
5072	TXN00346177	07/12/2023	07/07/2023	2,534.83	0.00	2,534.83	0.00
5200	TXN00346189	07/12/2023	07/11/2023	67.23	0.00	67.23	0.00
8999	TXN00346200	07/13/2023	07/12/2023	7,350.00	0.00	7,350.00	0.00
5074	TXN00346219	07/13/2023	07/12/2023	2,086.24	0.00	2,086.24	0.00
5046	TXN00346223	07/13/2023	07/11/2023	2,914.01	0.00	2,914.01	0.00
5200	TXN00346240	07/13/2023	07/12/2023	79.09	0.00	79.09	0.00
5099	TXN00346256	07/13/2023	07/12/2023	487.01	0.00	487.01	0.00
5046	TXN00346261	07/14/2023	07/12/2023	514.63	0.00	514.63	0.00
5044	TXN00346280	07/14/2023	07/13/2023	709.95	0.00	709.95	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00346298	07/14/2023	07/13/2023	49.76	0.00	49.76	0.00
5200	TXN00346314	07/14/2023	07/13/2023	49.11	0.00	49.11	0.00
5046	TXN00346348	07/17/2023	07/14/2023	1,646.16	0.00	1,646.16	0.00
780	TXN00346363	07/17/2023	07/14/2023	2,800.00	0.00	2,800.00	0.00
5942	TXN00346365	07/17/2023	07/16/2023	233.10	0.00	233.10	0.00
5074	TXN00346383	07/17/2023	07/14/2023	4,909.15	0.00	4,909.15	0.00
5533	TXN00346405	07/17/2023	07/14/2023	185.49	0.00	185.49	0.00
5942	TXN00346423	07/18/2023	07/17/2023	25.15	0.00	25.15	0.00
5200	TXN00346438	07/18/2023	07/17/2023	33.74	0.00	33.74	0.00
7342	TXN00346444	07/18/2023	07/17/2023	2,532.93	0.00	2,532.93	0.00
7342	TXN00346457	07/18/2023	07/17/2023	1,933.81	0.00	1,933.81	0.00
5200	TXN00346483	07/18/2023	07/17/2023	88.79	0.00	88.79	0.00
5200	TXN00346493	07/19/2023	07/18/2023	25.66	0.00	25.66	0.00
8999	TXN00346498	07/19/2023	07/18/2023	9,769.89	0.00	9,769.89	0.00
1799	TXN00346506	07/19/2023	07/18/2023	1,728.34	0.00	1,728.34	0.00
8999	TXN00346511	07/19/2023	07/18/2023	8,388.00	0.00	8,388.00	0.00
5200	TXN00346520	07/19/2023	07/18/2023	53.37	0.00	53.37	0.00
1799	TXN00346532	07/19/2023	07/18/2023	911.55	0.00	911.55	0.00
5200	TXN00346543	07/19/2023	07/18/2023	43.78	0.00	43.78	0.00
5942	TXN00346546	07/19/2023	07/19/2023	81.33	0.00	81.33	0.00
1799	TXN00346552	07/19/2023	07/18/2023	956.87	0.00	956.87	0.00
5065	TXN00346566	07/19/2023	07/18/2023	537.16	0.00	537.16	0.00
5533	TXN00346570	07/19/2023	07/18/2023	389.99	0.00	389.99	0.00
8999	TXN00346576	07/19/2023	07/18/2023	25,658.17	0.00	25,658.17	0.00
5046	TXN00346604	07/20/2023	07/18/2023	674.13	0.00	674.13	0.00
5200	TXN00346625	07/20/2023	07/19/2023	735.73	0.00	735.73	0.00
5942	TXN00346639	07/20/2023	07/19/2023	20.33	0.00	20.33	0.00
5074	TXN00346640	07/20/2023	07/18/2023	376.03	0.00	376.03	0.00
7342	TXN00346653	07/20/2023	07/19/2023	9,785.00	0.00	9,785.00	0.00
5200	TXN00346659	07/21/2023	07/20/2023	80.23	0.00	80.23	0.00
5074	TXN00346662	07/21/2023	07/20/2023	566.00	0.00	566.00	0.00
5200	TXN00346672	07/21/2023	07/20/2023	312.85	0.00	312.85	0.00
5399	TXN00346689	07/21/2023	07/20/2023	6,500.00	0.00	6,500.00	0.00
5942	TXN00346690	07/21/2023	07/20/2023	524.20	0.00	524.20	0.00
5072	TXN00346696	07/21/2023	07/20/2023	2,800.80	0.00	2,800.80	0.00
5200	TXN00346704	07/21/2023	07/20/2023	53.41	0.00	53.41	0.00
5942	TXN00346707	07/21/2023	07/20/2023	722.28	0.00	722.28	0.00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5211	TXN00346716	07/24/2023	07/21/2023	589.06	0.00	589.06	0.00
5046	TXN00346724	07/24/2023	07/20/2023	1,646.16	0.00	1,646.16	0.00
5211	TXN00346727	07/24/2023	07/21/2023	11.10	0.00	11.10	0.00
5074	TXN00346744	07/24/2023	07/20/2023	4,994.76	0.00	4,994.76	0.00
5722	TXN00346766	07/24/2023	07/21/2023	31.65	0.00	31.65	0.00
5211	TXN00346771	07/24/2023	07/21/2023	1,393.25	0.00	1,393.25	0.00
5200	TXN00346791	07/25/2023	07/24/2023	19.86	0.00	19.86	0.00
5074	TXN00346812	07/25/2023	07/24/2023	505.90	0.00	505.90	0.00
5532	TXN00346868	07/26/2023	07/25/2023	454.91	0.00	454.91	0.00
7349	TXN00346886	07/26/2023	07/25/2023	7,025.00	0.00	7,025.00	0.00
7538	TXN00346906	07/26/2023	07/25/2023	1,938.02	0.00	1,938.02	0.00
5046	TXN00346929	07/27/2023	07/25/2023	260.57	0.00	260.57	0.00
7999	TXN00346962	07/27/2023	07/26/2023	561.75	0.00	561.75	0.00
5200	TXN00346989	07/27/2023	07/26/2023	277.34	0.00	277.34	0.00
5085	TXN00347004	07/28/2023	07/27/2023	97.76	0.00	97.76	0.00
5231	TXN00347014	07/28/2023	07/27/2023	434.56	0.00	434.56	0.00
5200	TXN00347027	07/28/2023	07/27/2023	169.06	0.00	169.06	0.00
5085	TXN00347036	07/28/2023	07/27/2023	27.42	0.00	27.42	0.00
1799	TXN00347043	07/28/2023	07/27/2023	650.00	0.00	650.00	0.00
7538	TXN00347060	07/28/2023	07/27/2023	2,181.17	0.00	2,181.17	0.00
5085	TXN00347083	07/28/2023	07/27/2023	50.32	0.00	50.32	0.00
5085	TXN00347086	07/28/2023	07/27/2023	240.75	0.00	240.75	0.00
5085	TXN00347105	07/28/2023	07/27/2023	141.27	0.00	141.27	0.00
5074	TXN00347119	07/31/2023	07/28/2023	445.20	0.00	445.20	0.00
5074	TXN00347125	07/31/2023	07/27/2023	147.66	0.00	147.66	0.00
5200	TXN00347148	07/31/2023	07/28/2023	38.99	0.00	38.99	0.00
5074	TXN00347166	07/31/2023	07/27/2023	730.28	0.00	730.28	0.00
5074	TXN00347176	07/31/2023	07/27/2023	376.03	0.00	376.03	0.00
5231	TXN00347188	07/31/2023	07/28/2023	398.52	0.00	398.52	0.00
5065	TXN00347190	07/31/2023	07/28/2023	548.80	0.00	548.80	0.00
5942	TXN00347203	07/31/2023	07/28/2023	(26.81)	26.81	0.00	0.00
5942	TXN00347216	07/31/2023	07/28/2023	(26.81)	26.81	0.00	0.00
count: 122				201,515.37	53.62	201,568.99	0.00
report count: 1418				(470,083.64)	15,234.22	1,480,409.83	1,935,259.25