

Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2023-08-01 00:00:00 and 2023-08-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-10-09 09:48:29
 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							
5411	TXN00347261	08/01/2023	07/31/2023	136.28	0.00	136.28	0.00
5942	TXN00347340	08/02/2023	08/02/2023	11.99	0.00	11.99	0.00
5733	TXN00347349	08/02/2023	08/01/2023	67.93	0.00	67.93	0.00
5099	TXN00347382	08/03/2023	08/02/2023	815.28	0.00	815.28	0.00
5733	TXN00347385	08/03/2023	08/02/2023	71.24	0.00	71.24	0.00
5942	TXN00347392	08/03/2023	08/02/2023	23.12	0.00	23.12	0.00
2741	TXN00347398	08/03/2023	08/01/2023	14.95	0.00	14.95	0.00
5942	TXN00347413	08/03/2023	08/02/2023	120.40	0.00	120.40	0.00
5942	TXN00347423	08/03/2023	08/02/2023	144.16	0.00	144.16	0.00
5942	TXN00347434	08/03/2023	08/02/2023	73.49	0.00	73.49	0.00
5111	TXN00347501	08/04/2023	08/03/2023	875.67	0.00	875.67	0.00
5111	TXN00347581	08/07/2023	08/04/2023	28.72	0.00	28.72	0.00
5111	TXN00347604	08/07/2023	08/04/2023	17.08	0.00	17.08	0.00
5310	TXN00347694	08/09/2023	08/08/2023	154.08	0.00	154.08	0.00
5310	TXN00347713	08/09/2023	08/07/2023	142.39	0.00	142.39	0.00
5310	TXN00347745	08/09/2023	08/08/2023	1.72	0.00	1.72	0.00
5111	TXN00347765	08/10/2023	08/09/2023	(53.41)	53.41	0.00	0.00
5942	TXN00347783	08/10/2023	08/09/2023	20.43	0.00	20.43	0.00
5942	TXN00347800	08/10/2023	08/09/2023	68.46	0.00	68.46	0.00
5734	TXN00347829	08/11/2023	08/10/2023	178.99	0.00	178.99	0.00
5942	TXN00347868	08/11/2023	08/11/2023	159.74	0.00	159.74	0.00
5411	TXN00347883	08/11/2023	08/10/2023	94.56	0.00	94.56	0.00
5969	TXN00348020	08/14/2023	08/12/2023	387.94	0.00	387.94	0.00
5111	TXN00348034	08/14/2023	08/11/2023	(7.39)	7.39	0.00	0.00
5111	TXN00348120	08/15/2023	08/14/2023	53.41	0.00	53.41	0.00
5812	TXN00348187	08/16/2023	08/15/2023	763.00	0.00	763.00	0.00
5942	TXN00348253	08/17/2023	08/16/2023	11.76	0.00	11.76	0.00
5943	TXN00348276	08/17/2023	08/16/2023	173.04	0.00	173.04	0.00
5310	TXN00348314	08/17/2023	08/16/2023	59.87	0.00	59.87	0.00
5942	TXN00348400	08/18/2023	08/17/2023	298.92	0.00	298.92	0.00
5411	TXN00348415	08/18/2023	08/17/2023	41.46	0.00	41.46	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00348434	08/18/2023	08/17/2023	241.66	0.00	241.66	0.00
5111	TXN00348496	08/21/2023	08/18/2023	383.43	0.00	383.43	0.00
5943	TXN00348529	08/21/2023	08/18/2023	316.82	0.00	316.82	0.00
5200	TXN00348633	08/23/2023	08/22/2023	46.91	0.00	46.91	0.00
5942	TXN00348659	08/23/2023	08/22/2023	19.25	0.00	19.25	0.00
5943	TXN00348670	08/23/2023	08/22/2023	108.35	0.00	108.35	0.00
5942	TXN00348679	08/23/2023	08/22/2023	413.28	0.00	413.28	0.00
5942	TXN00348689	08/23/2023	08/22/2023	21.39	0.00	21.39	0.00
5411	TXN00348703	08/24/2023	08/23/2023	207.36	0.00	207.36	0.00
5411	TXN00348716	08/24/2023	08/23/2023	99.91	0.00	99.91	0.00
5411	TXN00348760	08/24/2023	08/23/2023	35.88	0.00	35.88	0.00
5965	TXN00348763	08/24/2023	08/22/2023	47.06	0.00	47.06	0.00
5965	TXN00348764	08/24/2023	08/22/2023	291.79	0.00	291.79	0.00
5111	TXN00348850	08/25/2023	08/24/2023	115.26	0.00	115.26	0.00
5111	TXN00348861	08/25/2023	08/24/2023	165.98	0.00	165.98	0.00
5111	TXN00348957	08/28/2023	08/27/2023	170.11	0.00	170.11	0.00
5815	TXN00349151	08/30/2023	08/29/2023	534.00	0.00	534.00	0.00
5942	TXN00349159	08/30/2023	08/29/2023	694.43	0.00	694.43	0.00
5942	TXN00349162	08/30/2023	08/29/2023	238.92	0.00	238.92	0.00
5942	TXN00349198	08/31/2023	08/29/2023	534.80	0.00	534.80	0.00
5942	TXN00349210	08/31/2023	08/30/2023	19.78	0.00	19.78	0.00
5965	TXN00349223	08/31/2023	08/31/2023	80.73	0.00	80.73	0.00
count: 53				9,736.38	60.80	9,797.18	0.00
0353							
7372	TXN00347304	08/02/2023	08/01/2023	389.88	0.00	389.88	0.00
8398	TXN00347329	08/02/2023	08/01/2023	700.00	0.00	700.00	0.00
7311	TXN00347350	08/02/2023	08/01/2023	141.65	0.00	141.65	0.00
5691	TXN00347361	08/02/2023	08/01/2023	52.81	0.00	52.81	0.00
5942	TXN00347391	08/03/2023	08/02/2023	63.06	0.00	63.06	0.00
5942	TXN00347409	08/03/2023	08/01/2023	768.00	0.00	768.00	0.00
5065	TXN00347436	08/03/2023	08/02/2023	641.33	0.00	641.33	0.00
7399	TXN00347450	08/03/2023	08/02/2023	422.46	0.00	422.46	0.00
2741	TXN00347477	08/04/2023	08/03/2023	434.00	0.00	434.00	0.00
2741	TXN00347534	08/04/2023	08/03/2023	2,975.00	0.00	2,975.00	0.00
5111	TXN00347548	08/04/2023	08/03/2023	826.57	0.00	826.57	0.00
3722	TXN00347549	08/04/2023	08/02/2023	246.76	0.00	246.76	0.00
5111	TXN00347585	08/07/2023	08/05/2023	20.05	0.00	20.05	0.00

Card Last 4 Digits

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5942	TXN00347614	08/07/2023	08/07/2023	102.59	0.00	102.59	0.00
8699	TXN00347619	08/07/2023	08/03/2023	275.00	0.00	275.00	0.00
8299	TXN00347668	08/08/2023	08/07/2023	450.00	0.00	450.00	0.00
5814	TXN00347743	08/09/2023	08/07/2023	6,480.00	0.00	6,480.00	0.00
8398	TXN00348257	08/17/2023	08/16/2023	950.00	0.00	950.00	0.00
8398	TXN00348268	08/17/2023	08/16/2023	1,200.00	0.00	1,200.00	0.00
5399	TXN00348269	08/17/2023	08/16/2023	(497.74)	497.74	0.00	0.00
8398	TXN00348277	08/17/2023	08/16/2023	950.00	0.00	950.00	0.00
8398	TXN00348291	08/17/2023	08/16/2023	950.00	0.00	950.00	0.00
7299	TXN00348294	08/17/2023	08/16/2023	45.32	0.00	45.32	0.00
8398	TXN00348313	08/17/2023	08/16/2023	950.00	0.00	950.00	0.00
8398	TXN00348328	08/17/2023	08/16/2023	950.00	0.00	950.00	0.00
3058	TXN00348449	08/21/2023	08/17/2023	446.40	0.00	446.40	0.00
5111	TXN00348548	08/21/2023	08/18/2023	121.92	0.00	121.92	0.00
5111	TXN00348553	08/21/2023	08/18/2023	78.01	0.00	78.01	0.00
8398	TXN00348581	08/22/2023	08/21/2023	200.00	0.00	200.00	0.00
5045	TXN00348582	08/22/2023	08/21/2023	2,135.72	0.00	2,135.72	0.00
8398	TXN00348601	08/22/2023	08/21/2023	371.84	0.00	371.84	0.00
5045	TXN00348603	08/22/2023	08/21/2023	6,237.03	0.00	6,237.03	0.00
8398	TXN00348606	08/22/2023	08/21/2023	53.00	0.00	53.00	0.00
8398	TXN00348622	08/22/2023	08/21/2023	96.00	0.00	96.00	0.00
3001	TXN00348631	08/23/2023	08/22/2023	448.40	0.00	448.40	0.00
5942	TXN00348640	08/23/2023	08/22/2023	1,756.13	0.00	1,756.13	0.00
2741	TXN00348654	08/23/2023	08/22/2023	1,390.00	0.00	1,390.00	0.00
8299	TXN00348656	08/23/2023	08/22/2023	15,000.00	0.00	15,000.00	0.00
3001	TXN00348672	08/23/2023	08/22/2023	448.40	0.00	448.40	0.00
3001	TXN00348694	08/23/2023	08/22/2023	448.40	0.00	448.40	0.00
5942	TXN00348718	08/24/2023	08/23/2023	270.00	0.00	270.00	0.00
8699	TXN00348737	08/24/2023	08/23/2023	516.00	0.00	516.00	0.00
3619	TXN00348785	08/25/2023	08/24/2023	127.68	0.00	127.68	0.00
3058	TXN00348843	08/25/2023	08/23/2023	183.65	0.00	183.65	0.00
5734	TXN00348856	08/25/2023	08/24/2023	40.00	0.00	40.00	0.00
5111	TXN00349004	08/28/2023	08/26/2023	110.18	0.00	110.18	0.00
1799	TXN00349134	08/30/2023	08/28/2023	77.50	0.00	77.50	0.00
8299	TXN00349148	08/30/2023	08/29/2023	1,055.00	0.00	1,055.00	0.00
5942	TXN00349156	08/30/2023	08/30/2023	90.89	0.00	90.89	0.00
7399	TXN00349169	08/30/2023	08/29/2023	15,000.00	0.00	15,000.00	0.00

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5691	TXN00349188	08/31/2023	08/30/2023	2,808.06	0.00	2,808.06	0.00
count: 51				69,996.95	497.74	70,494.69	0.00
0359							
4812	TXN00347686	08/09/2023	08/08/2023	4,350.00	0.00	4,350.00	0.00
7338	TXN00347699	08/09/2023	08/08/2023	347.75	0.00	347.75	0.00
2741	TXN00347735	08/09/2023	08/08/2023	2,142.96	0.00	2,142.96	0.00
3640	TXN00347914	08/14/2023	07/25/2023	186.95	0.00	186.95	0.00
5942	TXN00347938	08/14/2023	08/13/2023	102.06	0.00	102.06	0.00
5111	TXN00348003	08/14/2023	08/12/2023	413.11	0.00	413.11	0.00
5814	TXN00348373	08/18/2023	08/17/2023	392.24	0.00	392.24	0.00
5111	TXN00348385	08/18/2023	08/17/2023	143.57	0.00	143.57	0.00
5111	TXN00348478	08/21/2023	08/18/2023	1,002.61	0.00	1,002.61	0.00
5111	TXN00348526	08/21/2023	08/19/2023	13.65	0.00	13.65	0.00
5137	TXN00348669	08/23/2023	08/22/2023	1,365.54	0.00	1,365.54	0.00
5047	TXN00348702	08/24/2023	08/22/2023	1,439.82	0.00	1,439.82	0.00
5734	TXN00348719	08/24/2023	08/23/2023	9,308.98	0.00	9,308.98	0.00
7299	TXN00348730	08/24/2023	08/23/2023	350.20	0.00	350.20	0.00
7399	TXN00348754	08/24/2023	08/23/2023	7,806.47	0.00	7,806.47	0.00
5947	TXN00348771	08/25/2023	08/24/2023	6.16	0.00	6.16	0.00
5111	TXN00348833	08/25/2023	08/24/2023	213.98	0.00	213.98	0.00
5734	TXN00348846	08/25/2023	08/24/2023	159.00	0.00	159.00	0.00
5942	TXN00348895	08/28/2023	08/26/2023	416.14	0.00	416.14	0.00
5111	TXN00348936	08/28/2023	08/26/2023	548.79	0.00	548.79	0.00
1799	TXN00348983	08/28/2023	08/24/2023	55.00	0.00	55.00	0.00
5111	TXN00349160	08/30/2023	08/29/2023	642.00	0.00	642.00	0.00
count: 22				31,406.98	0.00	31,406.98	0.00
0485							
5411	TXN00347967	08/14/2023	08/13/2023	260.70	0.00	260.70	0.00
1799	TXN00348263	08/17/2023	08/15/2023	117.50	0.00	117.50	0.00
5199	TXN00348435	08/18/2023	08/17/2023	1,085.00	0.00	1,085.00	0.00
5815	TXN00348829	08/25/2023	08/24/2023	1,602.00	0.00	1,602.00	0.00
5942	TXN00348938	08/28/2023	08/26/2023	40.20	0.00	40.20	0.00
count: 5				3,105.40	0.00	3,105.40	0.00
0631							
5942	TXN00347314	08/02/2023	08/02/2023	79.18	0.00	79.18	0.00
7399	TXN00347478	08/04/2023	08/03/2023	450.00	0.00	450.00	0.00
5814	TXN00347538	08/04/2023	08/02/2023	221.51	0.00	221.51	0.00

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5947	TXN00347665	08/08/2023	08/07/2023	149.80	0.00	149.80	0.00
5411	TXN00347703	08/09/2023	08/08/2023	106.95	0.00	106.95	0.00
5411	TXN00347720	08/09/2023	08/08/2023	29.92	0.00	29.92	0.00
8641	TXN00347825	08/10/2023	08/09/2023	200.00	0.00	200.00	0.00
8641	TXN00347830	08/11/2023	08/10/2023	(200.00)	200.00	0.00	0.00
5411	TXN00347885	08/11/2023	08/10/2023	325.75	0.00	325.75	0.00
5942	TXN00348080	08/15/2023	08/15/2023	20.99	0.00	20.99	0.00
5999	TXN00348570	08/21/2023	08/17/2023	694.51	0.00	694.51	0.00
8999	TXN00348591	08/22/2023	08/21/2023	(159.00)	159.00	0.00	0.00
8999	TXN00348597	08/22/2023	08/21/2023	159.00	0.00	159.00	0.00
8999	TXN00348617	08/22/2023	08/21/2023	159.00	0.00	159.00	0.00
8999	TXN00348645	08/23/2023	08/22/2023	797.68	0.00	797.68	0.00
8999	TXN00348665	08/23/2023	08/22/2023	64.38	0.00	64.38	0.00
1799	TXN00348699	08/23/2023	08/21/2023	50.00	0.00	50.00	0.00
8999	TXN00348794	08/25/2023	08/24/2023	109.00	0.00	109.00	0.00
8999	TXN00348866	08/28/2023	08/25/2023	186.15	0.00	186.15	0.00
1799	TXN00349020	08/28/2023	08/25/2023	50.00	0.00	50.00	0.00
2741	TXN00349031	08/28/2023	08/25/2023	466.40	0.00	466.40	0.00
count: 21				3,961.22	359.00	4,320.22	0.00

0687

7299	TXN00347337	08/02/2023	08/01/2023	256.50	0.00	256.50	0.00
9402	TXN00347474	08/04/2023	08/03/2023	132.00	0.00	132.00	0.00
2741	TXN00347507	08/04/2023	08/03/2023	556.19	0.00	556.19	0.00
5411	TXN00348161	08/15/2023	08/14/2023	144.96	0.00	144.96	0.00
5811	TXN00348216	08/16/2023	08/15/2023	336.12	0.00	336.12	0.00
5411	TXN00348380	08/18/2023	08/17/2023	32.88	0.00	32.88	0.00
5943	TXN00348538	08/21/2023	08/17/2023	129.44	0.00	129.44	0.00
5813	TXN00348573	08/21/2023	08/17/2023	215.21	0.00	215.21	0.00
5111	TXN00348877	08/28/2023	08/25/2023	15.05	0.00	15.05	0.00
5942	TXN00348899	08/28/2023	08/27/2023	12.53	0.00	12.53	0.00
5942	TXN00348912	08/28/2023	08/27/2023	18.39	0.00	18.39	0.00
5111	TXN00349012	08/28/2023	08/25/2023	93.49	0.00	93.49	0.00
5942	TXN00349041	08/28/2023	08/26/2023	32.08	0.00	32.08	0.00
5411	TXN00349120	08/29/2023	08/28/2023	49.26	0.00	49.26	0.00
5942	TXN00349130	08/29/2023	08/29/2023	137.27	0.00	137.27	0.00
5734	TXN00349172	08/30/2023	08/29/2023	178.99	0.00	178.99	0.00
5111	TXN00349222	08/31/2023	08/30/2023	6.29	0.00	6.29	0.00

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count: 17				2,346.65	0.00	2,346.65	0.00
0973							
7299	TXN00347257	08/01/2023	07/31/2023	445.77	0.00	445.77	0.00
9399	TXN00347303	08/02/2023	08/01/2023	500.00	0.00	500.00	0.00
9399	TXN00347326	08/02/2023	08/01/2023	19.75	0.00	19.75	0.00
7379	TXN00347365	08/02/2023	07/31/2023	3,619.90	0.00	3,619.90	0.00
5021	TXN00347469	08/04/2023	08/03/2023	81,966.21	0.00	81,966.21	0.00
5021	TXN00347471	08/04/2023	08/03/2023	35,207.28	0.00	35,207.28	0.00
5021	TXN00347529	08/04/2023	08/03/2023	23,076.69	0.00	23,076.69	0.00
4900	TXN00347553	08/04/2023	08/03/2023	87.00	0.00	87.00	0.00
5411	TXN00347684	08/08/2023	08/07/2023	79.82	0.00	79.82	0.00
8931	TXN00347754	08/10/2023	08/09/2023	325.00	0.00	325.00	0.00
5021	TXN00347786	08/10/2023	08/09/2023	161,851.41	0.00	161,851.41	0.00
8999	TXN00347788	08/10/2023	08/09/2023	410.69	0.00	410.69	0.00
5021	TXN00347802	08/10/2023	08/09/2023	25,540.90	0.00	25,540.90	0.00
5021	TXN00347818	08/10/2023	08/09/2023	63,264.78	0.00	63,264.78	0.00
9399	TXN00347827	08/10/2023	08/09/2023	51.85	0.00	51.85	0.00
7379	TXN00347924	08/14/2023	08/11/2023	3,619.90	0.00	3,619.90	0.00
7379	TXN00348031	08/14/2023	08/11/2023	12,232.40	0.00	12,232.40	0.00
5942	TXN00348059	08/14/2023	08/12/2023	686.89	0.00	686.89	0.00
780	TXN00348119	08/15/2023	08/14/2023	43,062.13	0.00	43,062.13	0.00
8999	TXN00348137	08/15/2023	08/14/2023	86,338.40	0.00	86,338.40	0.00
5541	TXN00348196	08/16/2023	08/15/2023	353.18	0.00	353.18	0.00
5111	TXN00348332	08/18/2023	08/17/2023	1,453.06	0.00	1,453.06	0.00
5399	TXN00348371	08/18/2023	08/17/2023	19.84	0.00	19.84	0.00
5111	TXN00348452	08/21/2023	08/19/2023	908.16	0.00	908.16	0.00
5511	TXN00348577	08/21/2023	08/18/2023	124.85	0.00	124.85	0.00
7299	TXN00348630	08/23/2023	08/22/2023	587.84	0.00	587.84	0.00
5942	TXN00348652	08/23/2023	08/22/2023	385.18	0.00	385.18	0.00
4900	TXN00348768	08/25/2023	08/24/2023	65.00	0.00	65.00	0.00
7379	TXN00348770	08/25/2023	08/23/2023	20,183.65	0.00	20,183.65	0.00
7379	TXN00348796	08/25/2023	08/23/2023	17,212.67	0.00	17,212.67	0.00
7379	TXN00348809	08/25/2023	08/23/2023	13,648.94	0.00	13,648.94	0.00
7379	TXN00348810	08/25/2023	08/23/2023	55,072.09	0.00	55,072.09	0.00
780	TXN00348830	08/25/2023	08/24/2023	2,085.75	0.00	2,085.75	0.00
7379	TXN00348835	08/25/2023	08/23/2023	46,117.70	0.00	46,117.70	0.00
5111	TXN00348887	08/28/2023	08/27/2023	(29.06)	29.06	0.00	0.00

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5111	TXN00348950	08/28/2023	08/27/2023	(29.06)	29.06	0.00	0.00
5021	TXN00349077	08/29/2023	08/28/2023	14,707.15	0.00	14,707.15	0.00
5085	TXN00349096	08/29/2023	08/28/2023	1,746.72	0.00	1,746.72	0.00
7538	TXN00349133	08/30/2023	08/29/2023	727.88	0.00	727.88	0.00
5942	TXN00349154	08/30/2023	08/29/2023	49.82	0.00	49.82	0.00
780	TXN00349168	08/30/2023	08/29/2023	1,521.77	0.00	1,521.77	0.00
7379	TXN00349195	08/31/2023	08/29/2023	9,674.83	0.00	9,674.83	0.00
7379	TXN00349207	08/31/2023	08/29/2023	56,746.70	0.00	56,746.70	0.00
7379	TXN00349220	08/31/2023	08/29/2023	2,418.71	0.00	2,418.71	0.00
count: 44				788,140.14	58.12	788,198.26	0.00
1024							
5200	TXN00347315	08/02/2023	08/01/2023	691.22	0.00	691.22	0.00
5814	TXN00347467	08/04/2023	08/03/2023	256.81	0.00	256.81	0.00
5942	TXN00347523	08/04/2023	08/04/2023	28.30	0.00	28.30	0.00
5047	TXN00347551	08/04/2023	08/03/2023	3,552.98	0.00	3,552.98	0.00
2741	TXN00347695	08/09/2023	08/09/2023	2,728.50	0.00	2,728.50	0.00
5137	TXN00347715	08/09/2023	08/08/2023	5,805.82	0.00	5,805.82	0.00
7299	TXN00347730	08/09/2023	08/08/2023	205.75	0.00	205.75	0.00
5300	TXN00347734	08/09/2023	08/07/2023	379.74	0.00	379.74	0.00
5131	TXN00347747	08/09/2023	08/08/2023	198.00	0.00	198.00	0.00
1799	TXN00347767	08/10/2023	08/08/2023	100.00	0.00	100.00	0.00
7333	TXN00347799	08/10/2023	08/09/2023	1,091.38	0.00	1,091.38	0.00
5599	TXN00347817	08/10/2023	08/08/2023	257.45	0.00	257.45	0.00
7333	TXN00347881	08/11/2023	08/09/2023	520.18	0.00	520.18	0.00
5310	TXN00347912	08/14/2023	08/11/2023	5.39	0.00	5.39	0.00
5310	TXN00347958	08/14/2023	08/12/2023	16.18	0.00	16.18	0.00
5310	TXN00348022	08/14/2023	08/12/2023	10.64	0.00	10.64	0.00
5699	TXN00348039	08/14/2023	08/11/2023	246.52	0.00	246.52	0.00
5812	TXN00348066	08/14/2023	08/11/2023	360.25	0.00	360.25	0.00
5300	TXN00348095	08/15/2023	08/13/2023	226.62	0.00	226.62	0.00
5199	TXN00348258	08/17/2023	08/15/2023	271.28	0.00	271.28	0.00
5965	TXN00348261	08/17/2023	08/17/2023	571.26	0.00	571.26	0.00
5734	TXN00348279	08/17/2023	08/16/2023	1,500.00	0.00	1,500.00	0.00
8398	TXN00348280	08/17/2023	08/16/2023	4,054.25	0.00	4,054.25	0.00
5699	TXN00348292	08/17/2023	08/16/2023	848.89	0.00	848.89	0.00
5965	TXN00348320	08/17/2023	08/17/2023	1,350.91	0.00	1,350.91	0.00
5300	TXN00348333	08/18/2023	08/16/2023	111.84	0.00	111.84	0.00

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5943	TXN00348370	08/18/2023	08/17/2023	1,279.72	0.00	1,279.72	0.00
5411	TXN00348406	08/18/2023	08/17/2023	42.58	0.00	42.58	0.00
5812	TXN00348462	08/21/2023	08/19/2023	2,610.70	0.00	2,610.70	0.00
5111	TXN00348511	08/21/2023	08/19/2023	699.57	0.00	699.57	0.00
5111	TXN00348560	08/21/2023	08/18/2023	683.11	0.00	683.11	0.00
5814	TXN00348569	08/21/2023	08/17/2023	1,065.76	0.00	1,065.76	0.00
5065	TXN00348731	08/24/2023	08/23/2023	3.31	0.00	3.31	0.00
5065	TXN00348751	08/24/2023	08/23/2023	46.63	0.00	46.63	0.00
5300	TXN00348893	08/28/2023	08/25/2023	62.40	0.00	62.40	0.00
5111	TXN00348921	08/28/2023	08/27/2023	2,290.66	0.00	2,290.66	0.00
5733	TXN00348931	08/28/2023	08/25/2023	179.90	0.00	179.90	0.00
5192	TXN00348933	08/28/2023	08/25/2023	3,283.44	0.00	3,283.44	0.00
8011	TXN00348967	08/28/2023	08/25/2023	9,000.00	0.00	9,000.00	0.00
5300	TXN00349002	08/28/2023	08/25/2023	26.73	0.00	26.73	0.00
5047	TXN00349167	08/30/2023	08/29/2023	2,834.05	0.00	2,834.05	0.00
5047	TXN00349179	08/30/2023	08/29/2023	504.79	0.00	504.79	0.00
count: 42				50,003.51	0.00	50,003.51	0.00
1147							
5942	TXN00347232	08/01/2023	07/31/2023	25.14	0.00	25.14	0.00
5942	TXN00347255	08/01/2023	07/31/2023	89.76	0.00	89.76	0.00
5965	TXN00347268	08/01/2023	08/01/2023	1,309.96	0.00	1,309.96	0.00
5942	TXN00347346	08/02/2023	08/01/2023	58.54	0.00	58.54	0.00
5942	TXN00347360	08/02/2023	08/01/2023	53.74	0.00	53.74	0.00
5111	TXN00347378	08/03/2023	08/02/2023	250.36	0.00	250.36	0.00
5111	TXN00347394	08/03/2023	08/02/2023	4.26	0.00	4.26	0.00
5942	TXN00347415	08/03/2023	08/02/2023	148.06	0.00	148.06	0.00
5111	TXN00347427	08/03/2023	08/02/2023	84.70	0.00	84.70	0.00
5111	TXN00347451	08/03/2023	08/02/2023	17.44	0.00	17.44	0.00
5111	TXN00347481	08/04/2023	08/03/2023	231.19	0.00	231.19	0.00
5111	TXN00347540	08/04/2023	08/03/2023	6.63	0.00	6.63	0.00
5942	TXN00347554	08/04/2023	08/03/2023	44.42	0.00	44.42	0.00
5942	TXN00347600	08/07/2023	08/07/2023	21.27	0.00	21.27	0.00
5942	TXN00347636	08/07/2023	08/04/2023	31.96	0.00	31.96	0.00
5942	TXN00347648	08/08/2023	08/08/2023	459.16	0.00	459.16	0.00
5942	TXN00347671	08/08/2023	08/08/2023	64.58	0.00	64.58	0.00
7392	TXN00347672	08/08/2023	08/07/2023	2,200.00	0.00	2,200.00	0.00
5965	TXN00347742	08/09/2023	08/09/2023	1,268.91	0.00	1,268.91	0.00

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5942	TXN00347757	08/10/2023	08/10/2023	107.13	0.00	107.13	0.00
5310	TXN00347766	08/10/2023	08/09/2023	61.48	0.00	61.48	0.00
5942	TXN00347771	08/10/2023	08/10/2023	100.58	0.00	100.58	0.00
5399	TXN00347781	08/10/2023	08/09/2023	432.00	0.00	432.00	0.00
5111	TXN00347782	08/10/2023	08/09/2023	88.54	0.00	88.54	0.00
5111	TXN00347797	08/10/2023	08/09/2023	169.62	0.00	169.62	0.00
5942	TXN00347814	08/10/2023	08/10/2023	26.31	0.00	26.31	0.00
5942	TXN00347816	08/10/2023	08/09/2023	29.40	0.00	29.40	0.00
5942	TXN00347844	08/11/2023	08/10/2023	8.54	0.00	8.54	0.00
5811	TXN00347863	08/11/2023	08/10/2023	1,666.56	0.00	1,666.56	0.00
5137	TXN00347882	08/11/2023	08/10/2023	3,744.56	0.00	3,744.56	0.00
5300	TXN00347901	08/11/2023	08/09/2023	1,631.71	0.00	1,631.71	0.00
5942	TXN00347906	08/14/2023	08/12/2023	11.76	0.00	11.76	0.00
5942	TXN00347917	08/14/2023	08/14/2023	83.55	0.00	83.55	0.00
5111	TXN00347918	08/14/2023	08/11/2023	393.21	0.00	393.21	0.00
5942	TXN00347943	08/14/2023	08/12/2023	11.76	0.00	11.76	0.00
5942	TXN00347945	08/14/2023	08/12/2023	23.52	0.00	23.52	0.00
5942	TXN00347952	08/14/2023	08/12/2023	66.17	0.00	66.17	0.00
5111	TXN00347961	08/14/2023	08/11/2023	508.46	0.00	508.46	0.00
5942	TXN00347965	08/14/2023	08/12/2023	10.34	0.00	10.34	0.00
5942	TXN00347972	08/14/2023	08/13/2023	297.36	0.00	297.36	0.00
5943	TXN00347977	08/14/2023	08/12/2023	225.70	0.00	225.70	0.00
2741	TXN00347981	08/14/2023	08/10/2023	47.45	0.00	47.45	0.00
5942	TXN00347986	08/14/2023	08/13/2023	541.71	0.00	541.71	0.00
5942	TXN00347987	08/14/2023	08/11/2023	26.72	0.00	26.72	0.00
5942	TXN00347992	08/14/2023	08/12/2023	10.34	0.00	10.34	0.00
5942	TXN00347994	08/14/2023	08/12/2023	101.18	0.00	101.18	0.00
5942	TXN00348004	08/14/2023	08/11/2023	288.84	0.00	288.84	0.00
5942	TXN00348016	08/14/2023	08/12/2023	11.76	0.00	11.76	0.00
5942	TXN00348021	08/14/2023	08/13/2023	149.88	0.00	149.88	0.00
5111	TXN00348040	08/14/2023	08/12/2023	2,863.32	0.00	2,863.32	0.00
5942	TXN00348063	08/14/2023	08/12/2023	28.88	0.00	28.88	0.00
5111	TXN00348100	08/15/2023	08/14/2023	256.76	0.00	256.76	0.00
5199	TXN00348103	08/15/2023	08/14/2023	2,317.00	0.00	2,317.00	0.00
5111	TXN00348106	08/15/2023	08/14/2023	408.28	0.00	408.28	0.00
5111	TXN00348123	08/15/2023	08/14/2023	164.75	0.00	164.75	0.00
5111	TXN00348124	08/15/2023	08/14/2023	300.97	0.00	300.97	0.00

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5942	TXN00348145	08/15/2023	08/14/2023	487.59	0.00	487.59	0.00
5111	TXN00348147	08/15/2023	08/14/2023	183.96	0.00	183.96	0.00
5111	TXN00348167	08/15/2023	08/14/2023	9.96	0.00	9.96	0.00
5111	TXN00348171	08/15/2023	08/14/2023	66.06	0.00	66.06	0.00
5942	TXN00348180	08/16/2023	08/16/2023	86.84	0.00	86.84	0.00
5942	TXN00348182	08/16/2023	08/15/2023	105.14	0.00	105.14	0.00
5942	TXN00348185	08/16/2023	08/15/2023	224.69	0.00	224.69	0.00
5200	TXN00348201	08/16/2023	08/15/2023	36.28	0.00	36.28	0.00
5942	TXN00348227	08/16/2023	08/15/2023	487.59	0.00	487.59	0.00
5942	TXN00348245	08/16/2023	08/14/2023	2,830.06	0.00	2,830.06	0.00
5942	TXN00348293	08/17/2023	08/16/2023	239.98	0.00	239.98	0.00
5814	TXN00348306	08/17/2023	08/16/2023	132.17	0.00	132.17	0.00
5814	TXN00348350	08/18/2023	08/17/2023	153.97	0.00	153.97	0.00
5814	TXN00348399	08/18/2023	08/16/2023	990.90	0.00	990.90	0.00
5111	TXN00348481	08/21/2023	08/19/2023	12.18	0.00	12.18	0.00
5814	TXN00348485	08/21/2023	08/17/2023	1,176.79	0.00	1,176.79	0.00
5111	TXN00348507	08/21/2023	08/18/2023	13.78	0.00	13.78	0.00
5814	TXN00348520	08/21/2023	08/19/2023	588.31	0.00	588.31	0.00
5942	TXN00348534	08/21/2023	08/20/2023	122.72	0.00	122.72	0.00
5942	TXN00348542	08/21/2023	08/18/2023	599.95	0.00	599.95	0.00
5300	TXN00348558	08/21/2023	08/18/2023	61.58	0.00	61.58	0.00
5111	TXN00348578	08/21/2023	08/20/2023	183.34	0.00	183.34	0.00
5942	TXN00348608	08/22/2023	08/21/2023	45.28	0.00	45.28	0.00
5942	TXN00348747	08/24/2023	08/23/2023	143.91	0.00	143.91	0.00
5111	TXN00348784	08/25/2023	08/24/2023	13.38	0.00	13.38	0.00
7392	TXN00349100	08/29/2023	08/28/2023	440.00	0.00	440.00	0.00
5065	TXN00349117	08/29/2023	08/29/2023	3,819.37	0.00	3,819.37	0.00
count: 83				36,841.96	0.00	36,841.96	0.00
1292							
8299	TXN00347709	08/09/2023	08/08/2023	422.82	0.00	422.82	0.00
5942	TXN00347722	08/09/2023	08/08/2023	167.80	0.00	167.80	0.00
5331	TXN00347741	08/09/2023	08/08/2023	80.25	0.00	80.25	0.00
2741	TXN00348312	08/17/2023	08/16/2023	343.31	0.00	343.31	0.00
5411	TXN00348361	08/18/2023	08/17/2023	266.39	0.00	266.39	0.00
7299	TXN00348477	08/21/2023	08/18/2023	103.00	0.00	103.00	0.00
5812	TXN00348494	08/21/2023	08/16/2023	617.47	0.00	617.47	0.00
5300	TXN00348625	08/22/2023	04/30/2023	(53.00)	53.00	0.00	0.00

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5942	TXN00348745	08/24/2023	08/23/2023	336.80	0.00	336.80	0.00
7394	TXN00348799	08/25/2023	08/24/2023	212.14	0.00	212.14	0.00
5942	TXN00348812	08/25/2023	08/24/2023	82.38	0.00	82.38	0.00
5942	TXN00348966	08/28/2023	08/25/2023	176.29	0.00	176.29	0.00
5942	TXN00349079	08/29/2023	08/09/2023	143.38	0.00	143.38	0.00
5111	TXN00349085	08/29/2023	08/11/2023	399.83	0.00	399.83	0.00
5942	TXN00349101	08/29/2023	08/28/2023	41.72	0.00	41.72	0.00
5942	TXN00349105	08/29/2023	08/11/2023	548.70	0.00	548.70	0.00
5942	TXN00349106	08/29/2023	08/09/2023	275.84	0.00	275.84	0.00
5942	TXN00349112	08/29/2023	08/10/2023	52.62	0.00	52.62	0.00
5942	TXN00349114	08/29/2023	08/09/2023	19.24	0.00	19.24	0.00
5111	TXN00349128	08/29/2023	08/09/2023	992.62	0.00	992.62	0.00
5942	TXN00349129	08/29/2023	08/09/2023	49.21	0.00	49.21	0.00
count: 21				5,278.81	53.00	5,331.81	0.00
1416							
5044	TXN00347260	08/01/2023	07/31/2023	1,530.72	0.00	1,530.72	0.00
5137	TXN00347277	08/01/2023	07/31/2023	1,694.88	0.00	1,694.88	0.00
5137	TXN00347291	08/01/2023	07/31/2023	9,276.90	0.00	9,276.90	0.00
3640	TXN00347306	08/02/2023	07/25/2023	186.94	0.00	186.94	0.00
5065	TXN00347310	08/02/2023	08/01/2023	109.70	0.00	109.70	0.00
5999	TXN00347321	08/02/2023	08/01/2023	74.90	0.00	74.90	0.00
3640	TXN00347324	08/02/2023	07/25/2023	373.90	0.00	373.90	0.00
8699	TXN00347341	08/02/2023	07/31/2023	250.00	0.00	250.00	0.00
5200	TXN00347355	08/02/2023	07/31/2023	247.33	0.00	247.33	0.00
5137	TXN00347357	08/02/2023	08/01/2023	1,600.72	0.00	1,600.72	0.00
3640	TXN00347358	08/02/2023	07/24/2023	186.95	0.00	186.95	0.00
3640	TXN00347369	08/02/2023	07/26/2023	560.85	0.00	560.85	0.00
5065	TXN00347373	08/02/2023	08/01/2023	637.72	0.00	637.72	0.00
5942	TXN00347461	08/04/2023	08/03/2023	10.69	0.00	10.69	0.00
5942	TXN00347499	08/04/2023	08/03/2023	42.75	0.00	42.75	0.00
5331	TXN00347508	08/04/2023	08/03/2023	40.13	0.00	40.13	0.00
5942	TXN00347519	08/04/2023	08/03/2023	182.05	0.00	182.05	0.00
5300	TXN00347535	08/04/2023	08/02/2023	801.41	0.00	801.41	0.00
5111	TXN00347547	08/04/2023	08/03/2023	949.40	0.00	949.40	0.00
8299	TXN00347570	08/07/2023	08/04/2023	419.73	0.00	419.73	0.00
5111	TXN00347596	08/07/2023	08/04/2023	1,527.10	0.00	1,527.10	0.00
5942	TXN00347643	08/07/2023	08/06/2023	134.01	0.00	134.01	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5814	TXN00347682	08/08/2023	08/07/2023	117.00	0.00	117.00	0.00
5942	TXN00347712	08/09/2023	08/08/2023	186.89	0.00	186.89	0.00
5399	TXN00347728	08/09/2023	08/08/2023	64.20	0.00	64.20	0.00
5814	TXN00347749	08/09/2023	08/08/2023	136.83	0.00	136.83	0.00
5942	TXN00347793	08/10/2023	08/09/2023	53.46	0.00	53.46	0.00
8211	TXN00347864	08/11/2023	08/10/2023	288.67	0.00	288.67	0.00
5411	TXN00347928	08/14/2023	08/11/2023	84.65	0.00	84.65	0.00
5111	TXN00347931	08/14/2023	08/12/2023	1,527.10	0.00	1,527.10	0.00
5200	TXN00347996	08/14/2023	08/11/2023	23.97	0.00	23.97	0.00
5300	TXN00348000	08/14/2023	08/12/2023	222.73	0.00	222.73	0.00
5200	TXN00348064	08/14/2023	08/12/2023	15.31	0.00	15.31	0.00
5814	TXN00348078	08/14/2023	08/11/2023	140.55	0.00	140.55	0.00
5811	TXN00348090	08/15/2023	08/15/2023	359.54	0.00	359.54	0.00
5111	TXN00348108	08/15/2023	08/14/2023	19.59	0.00	19.59	0.00
5411	TXN00348158	08/15/2023	08/14/2023	21.73	0.00	21.73	0.00
5812	TXN00348175	08/16/2023	08/15/2023	2,943.00	0.00	2,943.00	0.00
5199	TXN00348193	08/16/2023	08/15/2023	222.75	0.00	222.75	0.00
5137	TXN00348219	08/16/2023	08/15/2023	1,008.85	0.00	1,008.85	0.00
5733	TXN00348240	08/16/2023	08/15/2023	560.74	0.00	560.74	0.00
5942	TXN00348259	08/17/2023	08/16/2023	658.91	0.00	658.91	0.00
5733	TXN00348262	08/17/2023	08/16/2023	1,606.10	0.00	1,606.10	0.00
5942	TXN00348273	08/17/2023	08/16/2023	21.39	0.00	21.39	0.00
5942	TXN00348285	08/17/2023	08/17/2023	497.14	0.00	497.14	0.00
5511	TXN00348302	08/17/2023	08/14/2023	234.07	0.00	234.07	0.00
5511	TXN00348305	08/17/2023	08/14/2023	305.56	0.00	305.56	0.00
5699	TXN00348317	08/17/2023	08/16/2023	71.43	0.00	71.43	0.00
5942	TXN00348321	08/17/2023	08/16/2023	57.22	0.00	57.22	0.00
5411	TXN00348383	08/18/2023	08/17/2023	17.99	0.00	17.99	0.00
5942	TXN00348422	08/18/2023	08/17/2023	158.99	0.00	158.99	0.00
5942	TXN00348444	08/18/2023	08/17/2023	630.87	0.00	630.87	0.00
5814	TXN00348456	08/21/2023	08/18/2023	1,728.00	0.00	1,728.00	0.00
5699	TXN00348474	08/21/2023	08/18/2023	49.75	0.00	49.75	0.00
7922	TXN00348492	08/21/2023	08/18/2023	138.08	0.00	138.08	0.00
5942	TXN00348509	08/21/2023	08/18/2023	2,024.55	0.00	2,024.55	0.00
5111	TXN00348510	08/21/2023	08/20/2023	315.89	0.00	315.89	0.00
5812	TXN00348527	08/21/2023	08/17/2023	50.00	0.00	50.00	0.00
5411	TXN00348549	08/21/2023	08/18/2023	8.98	0.00	8.98	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5812	TXN00348566	08/21/2023	08/17/2023	342.66	0.00	342.66	0.00
8299	TXN00348600	08/22/2023	08/21/2023	599.00	0.00	599.00	0.00
5942	TXN00348623	08/22/2023	08/21/2023	10.15	0.00	10.15	0.00
5942	TXN00348638	08/23/2023	08/22/2023	24.57	0.00	24.57	0.00
5942	TXN00348658	08/23/2023	08/22/2023	85.84	0.00	85.84	0.00
5942	TXN00348674	08/23/2023	08/22/2023	423.81	0.00	423.81	0.00
8699	TXN00348687	08/23/2023	08/22/2023	202.00	0.00	202.00	0.00
5942	TXN00348711	08/24/2023	08/24/2023	44.99	0.00	44.99	0.00
5411	TXN00348720	08/24/2023	08/23/2023	46.60	0.00	46.60	0.00
5942	TXN00348735	08/24/2023	08/24/2023	293.26	0.00	293.26	0.00
5137	TXN00348742	08/24/2023	08/23/2023	699.78	0.00	699.78	0.00
5137	TXN00348743	08/24/2023	08/23/2023	1,027.01	0.00	1,027.01	0.00
5137	TXN00348759	08/24/2023	08/23/2023	7,400.12	0.00	7,400.12	0.00
5942	TXN00348761	08/24/2023	08/23/2023	18.03	0.00	18.03	0.00
5111	TXN00348765	08/25/2023	08/24/2023	1,983.18	0.00	1,983.18	0.00
5697	TXN00348781	08/25/2023	08/24/2023	3,500.00	0.00	3,500.00	0.00
4468	TXN00348839	08/25/2023	08/24/2023	282.60	0.00	282.60	0.00
0	TXN00348840	08/25/2023	08/25/2023	35.00	0.00	35.00	0.00
5732	TXN00348855	08/25/2023	08/24/2023	661.26	0.00	661.26	0.00
5942	TXN00348875	08/28/2023	08/28/2023	12.59	0.00	12.59	0.00
5111	TXN00348890	08/28/2023	08/26/2023	2,815.38	0.00	2,815.38	0.00
5942	TXN00348906	08/28/2023	08/28/2023	72.74	0.00	72.74	0.00
5300	TXN00348915	08/28/2023	08/25/2023	302.03	0.00	302.03	0.00
5111	TXN00348977	08/28/2023	08/27/2023	2,899.33	0.00	2,899.33	0.00
5111	TXN00348989	08/28/2023	08/26/2023	51.68	0.00	51.68	0.00
5111	TXN00349010	08/28/2023	08/27/2023	(272.75)	272.75	0.00	0.00
5111	TXN00349013	08/28/2023	08/26/2023	35.43	0.00	35.43	0.00
5111	TXN00349028	08/28/2023	08/26/2023	33.52	0.00	33.52	0.00
5111	TXN00349043	08/28/2023	08/27/2023	25.09	0.00	25.09	0.00
5111	TXN00349056	08/28/2023	08/27/2023	37.34	0.00	37.34	0.00
5111	TXN00349058	08/28/2023	08/26/2023	75.96	0.00	75.96	0.00
5942	TXN00349073	08/28/2023	08/27/2023	52.42	0.00	52.42	0.00
5942	TXN00349093	08/29/2023	08/28/2023	345.20	0.00	345.20	0.00
5065	TXN00349131	08/30/2023	08/29/2023	646.78	0.00	646.78	0.00
780	TXN00349142	08/30/2023	08/29/2023	173.59	0.00	173.59	0.00
5111	TXN00349189	08/31/2023	08/30/2023	264.29	0.00	264.29	0.00
5111	TXN00349204	08/31/2023	08/30/2023	13.40	0.00	13.40	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 96				62,675.14	272.75	62,947.89	0.00
1485							
5942	TXN00347311	08/02/2023	08/02/2023	50.15	0.00	50.15	0.00
5942	TXN00347312	08/02/2023	08/01/2023	27.80	0.00	27.80	0.00
5942	TXN00347333	08/02/2023	08/01/2023	25.66	0.00	25.66	0.00
5942	TXN00347347	08/02/2023	08/02/2023	166.91	0.00	166.91	0.00
5331	TXN00347362	08/02/2023	08/01/2023	10.70	0.00	10.70	0.00
5942	TXN00347363	08/02/2023	08/01/2023	18.84	0.00	18.84	0.00
5942	TXN00347374	08/03/2023	08/02/2023	12.83	0.00	12.83	0.00
5942	TXN00347396	08/03/2023	08/02/2023	159.77	0.00	159.77	0.00
5942	TXN00347411	08/03/2023	08/02/2023	60.90	0.00	60.90	0.00
5399	TXN00347412	08/03/2023	08/02/2023	345.00	0.00	345.00	0.00
5942	TXN00347435	08/03/2023	08/03/2023	37.68	0.00	37.68	0.00
5942	TXN00347438	08/03/2023	08/02/2023	86.59	0.00	86.59	0.00
5044	TXN00347456	08/04/2023	08/01/2023	138.76	0.00	138.76	0.00
5941	TXN00347462	08/04/2023	08/03/2023	538.08	0.00	538.08	0.00
5942	TXN00347472	08/04/2023	08/03/2023	19.25	0.00	19.25	0.00
5044	TXN00347475	08/04/2023	08/01/2023	381.68	0.00	381.68	0.00
5200	TXN00347485	08/04/2023	08/03/2023	161.08	0.00	161.08	0.00
5111	TXN00347486	08/04/2023	08/03/2023	19.72	0.00	19.72	0.00
5943	TXN00347492	08/04/2023	08/04/2023	100.84	0.00	100.84	0.00
5942	TXN00347494	08/04/2023	08/03/2023	58.26	0.00	58.26	0.00
5044	TXN00347497	08/04/2023	08/01/2023	114.49	0.00	114.49	0.00
5411	TXN00347504	08/04/2023	08/03/2023	25.68	0.00	25.68	0.00
5044	TXN00347509	08/04/2023	08/01/2023	43.60	0.00	43.60	0.00
5131	TXN00347516	08/04/2023	08/03/2023	228.54	0.00	228.54	0.00
5044	TXN00347518	08/04/2023	08/01/2023	339.93	0.00	339.93	0.00
5965	TXN00347522	08/04/2023	08/03/2023	30.81	0.00	30.81	0.00
5044	TXN00347528	08/04/2023	08/01/2023	209.29	0.00	209.29	0.00
5044	TXN00347532	08/04/2023	08/01/2023	21.35	0.00	21.35	0.00
5942	TXN00347541	08/04/2023	08/03/2023	(11.76)	11.76	0.00	0.00
5044	TXN00347545	08/04/2023	08/01/2023	18.40	0.00	18.40	0.00
5111	TXN00347555	08/07/2023	08/04/2023	17.98	0.00	17.98	0.00
5942	TXN00347564	08/07/2023	08/06/2023	144.44	0.00	144.44	0.00
5942	TXN00347587	08/07/2023	08/06/2023	144.44	0.00	144.44	0.00
5111	TXN00347608	08/07/2023	08/06/2023	15.16	0.00	15.16	0.00
5942	TXN00347627	08/07/2023	08/06/2023	95.94	0.00	95.94	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00347635	08/07/2023	08/04/2023	29.18	0.00	29.18	0.00
5942	TXN00347676	08/08/2023	08/08/2023	29.94	0.00	29.94	0.00
5942	TXN00347687	08/09/2023	08/08/2023	55.60	0.00	55.60	0.00
5942	TXN00347697	08/09/2023	08/09/2023	58.84	0.00	58.84	0.00
5942	TXN00347717	08/09/2023	08/09/2023	64.13	0.00	64.13	0.00
5969	TXN00347733	08/09/2023	08/08/2023	88.91	0.00	88.91	0.00
5945	TXN00347759	08/10/2023	08/08/2023	38.50	0.00	38.50	0.00
5111	TXN00347772	08/10/2023	08/09/2023	40.55	0.00	40.55	0.00
5942	TXN00347796	08/10/2023	08/09/2023	63.48	0.00	63.48	0.00
5942	TXN00347806	08/10/2023	08/09/2023	158.27	0.00	158.27	0.00
5969	TXN00347838	08/11/2023	08/10/2023	37.05	0.00	37.05	0.00
5942	TXN00347949	08/14/2023	08/11/2023	(115.50)	115.50	0.00	0.00
5942	TXN00347962	08/14/2023	08/12/2023	88.16	0.00	88.16	0.00
2741	TXN00347998	08/14/2023	08/11/2023	453.00	0.00	453.00	0.00
5942	TXN00348089	08/15/2023	08/14/2023	119.34	0.00	119.34	0.00
5942	TXN00348110	08/15/2023	08/14/2023	68.46	0.00	68.46	0.00
5942	TXN00348132	08/15/2023	08/14/2023	113.21	0.00	113.21	0.00
5942	TXN00348142	08/15/2023	08/14/2023	35.33	0.00	35.33	0.00
5942	TXN00348153	08/15/2023	08/14/2023	185.98	0.00	185.98	0.00
5970	TXN00348166	08/15/2023	08/14/2023	54.55	0.00	54.55	0.00
5942	TXN00348188	08/16/2023	08/15/2023	17.56	0.00	17.56	0.00
5942	TXN00348189	08/16/2023	08/15/2023	25.33	0.00	25.33	0.00
5300	TXN00348210	08/16/2023	08/15/2023	162.88	0.00	162.88	0.00
5942	TXN00348212	08/16/2023	08/15/2023	10.69	0.00	10.69	0.00
5942	TXN00348218	08/16/2023	08/16/2023	27.71	0.00	27.71	0.00
5947	TXN00348228	08/16/2023	08/15/2023	31.01	0.00	31.01	0.00
5300	TXN00348233	08/16/2023	08/15/2023	151.47	0.00	151.47	0.00
5044	TXN00348267	08/17/2023	08/14/2023	205.44	0.00	205.44	0.00
5942	TXN00348275	08/17/2023	08/16/2023	105.24	0.00	105.24	0.00
5942	TXN00348327	08/17/2023	08/16/2023	9.62	0.00	9.62	0.00
5310	TXN00348337	08/18/2023	08/17/2023	19.26	0.00	19.26	0.00
5942	TXN00348348	08/18/2023	08/17/2023	6.96	0.00	6.96	0.00
5970	TXN00348355	08/18/2023	08/17/2023	14.76	0.00	14.76	0.00
5111	TXN00348393	08/18/2023	08/17/2023	6.32	0.00	6.32	0.00
5942	TXN00348410	08/18/2023	08/17/2023	18.18	0.00	18.18	0.00
5111	TXN00348429	08/18/2023	08/17/2023	35.53	0.00	35.53	0.00
5970	TXN00348431	08/18/2023	08/17/2023	6.41	0.00	6.41	0.00

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5111	TXN00348442	08/18/2023	08/17/2023	29.02	0.00	29.02	0.00
5942	TXN00348448	08/18/2023	08/18/2023	6.41	0.00	6.41	0.00
5111	TXN00348458	08/21/2023	08/19/2023	63.87	0.00	63.87	0.00
5945	TXN00348470	08/21/2023	08/17/2023	24.52	0.00	24.52	0.00
5942	TXN00348479	08/21/2023	08/20/2023	16.04	0.00	16.04	0.00
5945	TXN00348490	08/21/2023	08/17/2023	16.04	0.00	16.04	0.00
5942	TXN00348493	08/21/2023	08/20/2023	6.73	0.00	6.73	0.00
5111	TXN00348512	08/21/2023	08/19/2023	18.83	0.00	18.83	0.00
5111	TXN00348519	08/21/2023	08/18/2023	142.20	0.00	142.20	0.00
5111	TXN00348532	08/21/2023	08/20/2023	31.84	0.00	31.84	0.00
5111	TXN00348564	08/21/2023	08/20/2023	128.14	0.00	128.14	0.00
5111	TXN00348572	08/21/2023	08/20/2023	103.68	0.00	103.68	0.00
5044	TXN00348586	08/22/2023	08/17/2023	171.31	0.00	171.31	0.00
5942	TXN00348592	08/22/2023	08/22/2023	47.05	0.00	47.05	0.00
5331	TXN00348595	08/22/2023	08/21/2023	5.35	0.00	5.35	0.00
5942	TXN00348599	08/22/2023	08/21/2023	19.25	0.00	19.25	0.00
5044	TXN00348607	08/22/2023	08/17/2023	34.26	0.00	34.26	0.00
9402	TXN00348618	08/22/2023	08/21/2023	8.50	0.00	8.50	0.00
5970	TXN00348619	08/22/2023	08/21/2023	11.06	0.00	11.06	0.00
5942	TXN00348620	08/22/2023	08/21/2023	40.11	0.00	40.11	0.00
5943	TXN00348632	08/23/2023	08/22/2023	94.31	0.00	94.31	0.00
5942	TXN00348637	08/23/2023	08/23/2023	117.58	0.00	117.58	0.00
5411	TXN00348655	08/23/2023	08/22/2023	3.60	0.00	3.60	0.00
7333	TXN00348675	08/23/2023	08/21/2023	130.72	0.00	130.72	0.00
8299	TXN00348677	08/23/2023	08/22/2023	81.70	0.00	81.70	0.00
5942	TXN00348693	08/23/2023	08/23/2023	10.57	0.00	10.57	0.00
5942	TXN00348696	08/23/2023	08/22/2023	104.94	0.00	104.94	0.00
5942	TXN00348741	08/24/2023	08/23/2023	68.47	0.00	68.47	0.00
5111	TXN00348769	08/25/2023	08/24/2023	74.23	0.00	74.23	0.00
5943	TXN00348787	08/25/2023	08/24/2023	104.59	0.00	104.59	0.00
5111	TXN00348797	08/25/2023	08/24/2023	32.70	0.00	32.70	0.00
8299	TXN00348804	08/25/2023	08/25/2023	33.64	0.00	33.64	0.00
5111	TXN00348811	08/25/2023	08/24/2023	15.50	0.00	15.50	0.00
5111	TXN00348832	08/25/2023	08/24/2023	77.37	0.00	77.37	0.00
5111	TXN00348838	08/25/2023	08/24/2023	48.95	0.00	48.95	0.00
5044	TXN00348849	08/25/2023	08/22/2023	28.50	0.00	28.50	0.00
5111	TXN00348860	08/25/2023	08/24/2023	9.74	0.00	9.74	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00348885	08/28/2023	08/25/2023	36.08	0.00	36.08	0.00
5964	TXN00348894	08/28/2023	08/24/2023	115.90	0.00	115.90	0.00
8699	TXN00348907	08/28/2023	08/25/2023	235.00	0.00	235.00	0.00
8699	TXN00348969	08/28/2023	08/25/2023	235.00	0.00	235.00	0.00
5942	TXN00348971	08/28/2023	08/27/2023	61.56	0.00	61.56	0.00
5942	TXN00348972	08/28/2023	08/27/2023	2.27	0.00	2.27	0.00
5969	TXN00348982	08/28/2023	08/25/2023	77.85	0.00	77.85	0.00
5111	TXN00348997	08/28/2023	08/25/2023	11.44	0.00	11.44	0.00
8699	TXN00349007	08/28/2023	08/25/2023	235.00	0.00	235.00	0.00
5942	TXN00349021	08/28/2023	08/26/2023	59.90	0.00	59.90	0.00
8299	TXN00349170	08/30/2023	08/30/2023	80.02	0.00	80.02	0.00
5942	TXN00349193	08/31/2023	08/30/2023	7.48	0.00	7.48	0.00
count: 121				9,498.96	127.26	9,626.22	0.00
1489							
8299	TXN00347246	08/01/2023	07/31/2023	484.21	0.00	484.21	0.00
5811	TXN00347280	08/01/2023	07/31/2023	1,083.76	0.00	1,083.76	0.00
5811	TXN00347298	08/01/2023	07/31/2023	649.78	0.00	649.78	0.00
4899	TXN00347317	08/02/2023	08/01/2023	8,050.00	0.00	8,050.00	0.00
4899	TXN00347336	08/02/2023	08/01/2023	6,000.00	0.00	6,000.00	0.00
5943	TXN00347351	08/02/2023	07/31/2023	46.40	0.00	46.40	0.00
5411	TXN00347353	08/02/2023	08/01/2023	89.56	0.00	89.56	0.00
5411	TXN00347367	08/02/2023	08/01/2023	58.73	0.00	58.73	0.00
5943	TXN00347368	08/02/2023	07/31/2023	171.18	0.00	171.18	0.00
5812	TXN00347383	08/03/2023	08/03/2023	170.68	0.00	170.68	0.00
5812	TXN00347399	08/03/2023	08/02/2023	165.23	0.00	165.23	0.00
5812	TXN00347420	08/03/2023	08/03/2023	(93.57)	93.57	0.00	0.00
5812	TXN00347449	08/03/2023	08/03/2023	93.57	0.00	93.57	0.00
8699	TXN00347537	08/04/2023	08/02/2023	900.00	0.00	900.00	0.00
5411	TXN00347763	08/10/2023	08/09/2023	102.91	0.00	102.91	0.00
5943	TXN00347778	08/10/2023	08/08/2023	74.60	0.00	74.60	0.00
8699	TXN00348289	08/17/2023	08/15/2023	275.00	0.00	275.00	0.00
7338	TXN00348309	08/17/2023	08/16/2023	110.21	0.00	110.21	0.00
8699	TXN00348310	08/17/2023	08/15/2023	275.00	0.00	275.00	0.00
8699	TXN00348329	08/17/2023	08/15/2023	275.00	0.00	275.00	0.00
8699	TXN00348466	08/21/2023	08/18/2023	25.00	0.00	25.00	0.00
2741	TXN00348704	08/24/2023	08/23/2023	63.92	0.00	63.92	0.00
2741	TXN00348706	08/24/2023	08/23/2023	95.40	0.00	95.40	0.00

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7399	TXN00348714	08/24/2023	08/23/2023	2,394.75	0.00	2,394.75	0.00
7399	TXN00348733	08/24/2023	08/23/2023	2,575.00	0.00	2,575.00	0.00
1799	TXN00348788	08/25/2023	08/23/2023	85.00	0.00	85.00	0.00
8699	TXN00348873	08/28/2023	08/25/2023	1,200.00	0.00	1,200.00	0.00
5111	TXN00348902	08/28/2023	08/26/2023	2,407.39	0.00	2,407.39	0.00
5942	TXN00349049	08/28/2023	08/27/2023	898.78	0.00	898.78	0.00
5942	TXN00349063	08/28/2023	08/27/2023	1,005.80	0.00	1,005.80	0.00
5814	TXN00349074	08/29/2023	08/28/2023	115.46	0.00	115.46	0.00
5814	TXN00349087	08/29/2023	08/28/2023	115.45	0.00	115.45	0.00
5411	TXN00349115	08/29/2023	08/28/2023	68.07	0.00	68.07	0.00
5943	TXN00349132	08/30/2023	08/28/2023	64.51	0.00	64.51	0.00
5814	TXN00349146	08/30/2023	08/28/2023	254.61	0.00	254.61	0.00
1799	TXN00349166	08/30/2023	08/28/2023	60.00	0.00	60.00	0.00
5814	TXN00349181	08/31/2023	08/29/2023	330.75	0.00	330.75	0.00
5111	TXN00349191	08/31/2023	08/30/2023	3,936.74	0.00	3,936.74	0.00
3665	TXN00349202	08/31/2023	08/29/2023	127.68	0.00	127.68	0.00
5814	TXN00349228	08/31/2023	08/29/2023	762.07	0.00	762.07	0.00
count: 40				35,568.63	93.57	35,662.20	0.00
1604							
5942	TXN00347432	08/03/2023	08/02/2023	179.45	0.00	179.45	0.00
5943	TXN00347464	08/04/2023	08/03/2023	576.00	0.00	576.00	0.00
5943	TXN00347490	08/04/2023	08/03/2023	909.50	0.00	909.50	0.00
5943	TXN00347521	08/04/2023	08/03/2023	654.00	0.00	654.00	0.00
5942	TXN00347526	08/04/2023	08/04/2023	95.01	0.00	95.01	0.00
5942	TXN00347688	08/09/2023	08/08/2023	24.29	0.00	24.29	0.00
5942	TXN00347737	08/09/2023	08/08/2023	32.97	0.00	32.97	0.00
7999	TXN00347850	08/11/2023	08/10/2023	583.83	0.00	583.83	0.00
5411	TXN00348048	08/14/2023	08/11/2023	52.72	0.00	52.72	0.00
5811	TXN00348199	08/16/2023	08/15/2023	840.00	0.00	840.00	0.00
5969	TXN00348755	08/24/2023	08/23/2023	20.20	0.00	20.20	0.00
5111	TXN00348773	08/25/2023	08/24/2023	784.58	0.00	784.58	0.00
5969	TXN00348826	08/25/2023	08/24/2023	992.72	0.00	992.72	0.00
5111	TXN00348863	08/25/2023	08/24/2023	26.84	0.00	26.84	0.00
5111	TXN00348999	08/28/2023	08/26/2023	451.81	0.00	451.81	0.00
5942	TXN00349089	08/29/2023	08/28/2023	159.00	0.00	159.00	0.00
5734	TXN00349161	08/30/2023	08/29/2023	179.00	0.00	179.00	0.00
5942	TXN00349175	08/30/2023	08/29/2023	225.41	0.00	225.41	0.00

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count: 18				6,787.33	0.00	6,787.33	0.00
1751							
5411	TXN00347318	08/02/2023	08/01/2023	45.89	0.00	45.89	0.00
5111	TXN00347566	08/07/2023	08/05/2023	342.38	0.00	342.38	0.00
2741	TXN00347964	08/14/2023	08/11/2023	43.55	0.00	43.55	0.00
5111	TXN00348339	08/18/2023	08/17/2023	22.22	0.00	22.22	0.00
8398	TXN00348377	08/18/2023	08/17/2023	854.00	0.00	854.00	0.00
5942	TXN00348545	08/21/2023	08/19/2023	57.59	0.00	57.59	0.00
3000	TXN00348744	08/24/2023	08/22/2023	277.80	0.00	277.80	0.00
5411	TXN00349011	08/28/2023	08/25/2023	216.50	0.00	216.50	0.00
3640	TXN00349080	08/29/2023	08/27/2023	182.41	0.00	182.41	0.00
3640	TXN00349084	08/29/2023	08/27/2023	401.91	0.00	401.91	0.00
3640	TXN00349090	08/29/2023	08/27/2023	224.81	0.00	224.81	0.00
3640	TXN00349107	08/29/2023	08/27/2023	182.41	0.00	182.41	0.00
3640	TXN00349113	08/29/2023	08/27/2023	224.81	0.00	224.81	0.00
3640	TXN00349127	08/29/2023	08/27/2023	182.41	0.00	182.41	0.00
3640	TXN00349190	08/31/2023	08/30/2023	(5.31)	5.31	0.00	0.00
count: 15				3,253.38	5.31	3,258.69	0.00
1952							
5942	TXN00347247	08/01/2023	07/31/2023	1,980.02	0.00	1,980.02	0.00
5942	TXN00347274	08/01/2023	07/31/2023	87.96	0.00	87.96	0.00
5942	TXN00347300	08/01/2023	07/31/2023	20.12	0.00	20.12	0.00
9402	TXN00347406	08/03/2023	08/02/2023	62.70	0.00	62.70	0.00
8699	TXN00347457	08/04/2023	08/03/2023	450.00	0.00	450.00	0.00
5942	TXN00347520	08/04/2023	08/03/2023	17.95	0.00	17.95	0.00
5047	TXN00347530	08/04/2023	08/04/2023	833.78	0.00	833.78	0.00
5942	TXN00347544	08/04/2023	08/03/2023	682.20	0.00	682.20	0.00
5970	TXN00347562	08/07/2023	08/05/2023	48.15	0.00	48.15	0.00
5945	TXN00347576	08/07/2023	08/05/2023	355.45	0.00	355.45	0.00
3058	TXN00347599	08/07/2023	08/03/2023	580.40	0.00	580.40	0.00
5111	TXN00347601	08/07/2023	08/05/2023	138.20	0.00	138.20	0.00
5943	TXN00347610	08/07/2023	08/04/2023	2,723.16	0.00	2,723.16	0.00
3504	TXN00347629	08/07/2023	08/04/2023	292.34	0.00	292.34	0.00
5812	TXN00347674	08/08/2023	08/07/2023	153.36	0.00	153.36	0.00
2741	TXN00347823	08/10/2023	08/09/2023	686.50	0.00	686.50	0.00
5199	TXN00347944	08/14/2023	08/11/2023	697.50	0.00	697.50	0.00
5331	TXN00347951	08/14/2023	08/11/2023	126.98	0.00	126.98	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00347969	08/14/2023	08/11/2023	228.87	0.00	228.87	0.00
2741	TXN00348014	08/14/2023	08/11/2023	259.29	0.00	259.29	0.00
5811	TXN00348049	08/14/2023	08/13/2023	128.60	0.00	128.60	0.00
5814	TXN00348111	08/15/2023	08/14/2023	427.62	0.00	427.62	0.00
5814	TXN00348130	08/15/2023	08/14/2023	116.58	0.00	116.58	0.00
5733	TXN00348179	08/16/2023	08/15/2023	247.83	0.00	247.83	0.00
5733	TXN00348192	08/16/2023	08/15/2023	2.30	0.00	2.30	0.00
9399	TXN00348225	08/16/2023	08/14/2023	500.00	0.00	500.00	0.00
5300	TXN00348241	08/16/2023	08/14/2023	434.52	0.00	434.52	0.00
5811	TXN00348286	08/17/2023	08/16/2023	348.26	0.00	348.26	0.00
5300	TXN00348311	08/17/2023	08/16/2023	778.85	0.00	778.85	0.00
5942	TXN00348325	08/17/2023	08/16/2023	(304.00)	304.00	0.00	0.00
5942	TXN00348326	08/17/2023	08/16/2023	1,926.21	0.00	1,926.21	0.00
5111	TXN00348401	08/18/2023	08/17/2023	4,807.04	0.00	4,807.04	0.00
5733	TXN00348628	08/23/2023	08/22/2023	66.54	0.00	66.54	0.00
5733	TXN00348642	08/23/2023	08/16/2023	387.86	0.00	387.86	0.00
5733	TXN00348691	08/23/2023	08/22/2023	407.28	0.00	407.28	0.00
7399	TXN00349088	08/29/2023	08/28/2023	1,737.72	0.00	1,737.72	0.00
7399	TXN00349126	08/29/2023	08/28/2023	4,845.00	0.00	4,845.00	0.00
count: 37				27,283.14	304.00	27,587.14	0.00

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5047	TXN00347309	08/02/2023	08/02/2023	430.50	0.00	430.50	0.00
8299	TXN00347653	08/08/2023	08/07/2023	3,144.09	0.00	3,144.09	0.00
5942	TXN00347708	08/09/2023	08/09/2023	19.57	0.00	19.57	0.00
5942	TXN00347756	08/10/2023	08/10/2023	93.59	0.00	93.59	0.00
5814	TXN00347810	08/10/2023	08/09/2023	348.50	0.00	348.50	0.00
5942	TXN00347842	08/11/2023	08/10/2023	21.18	0.00	21.18	0.00
7338	TXN00347910	08/14/2023	08/11/2023	499.69	0.00	499.69	0.00
8398	TXN00348176	08/16/2023	08/14/2023	700.00	0.00	700.00	0.00
8398	TXN00348194	08/16/2023	08/14/2023	700.00	0.00	700.00	0.00
8398	TXN00348221	08/16/2023	08/14/2023	700.00	0.00	700.00	0.00
8398	TXN00348237	08/16/2023	08/14/2023	700.00	0.00	700.00	0.00
5942	TXN00348514	08/21/2023	08/19/2023	9.62	0.00	9.62	0.00
5943	TXN00348639	08/23/2023	08/22/2023	3,310.41	0.00	3,310.41	0.00
3001	TXN00348708	08/24/2023	08/23/2023	533.40	0.00	533.40	0.00
3001	TXN00348726	08/24/2023	08/23/2023	533.40	0.00	533.40	0.00
3001	TXN00348738	08/24/2023	08/23/2023	533.40	0.00	533.40	0.00

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3001	TXN00348750	08/24/2023	08/23/2023	533.40	0.00	533.40	0.00
3001	TXN00348756	08/24/2023	08/23/2023	533.40	0.00	533.40	0.00
5943	TXN00348789	08/25/2023	08/24/2023	3,660.97	0.00	3,660.97	0.00
5942	TXN00348898	08/28/2023	08/28/2023	172.98	0.00	172.98	0.00
5942	TXN00349006	08/28/2023	08/28/2023	717.08	0.00	717.08	0.00
5942	TXN00349205	08/31/2023	08/31/2023	62.00	0.00	62.00	0.00
count: 22				17,957.18	0.00	17,957.18	0.00

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8299	TXN00347283	08/01/2023	07/31/2023	150.00	0.00	150.00	0.00
5399	TXN00347335	08/02/2023	08/01/2023	99.23	0.00	99.23	0.00
5942	TXN00347429	08/03/2023	08/02/2023	21.73	0.00	21.73	0.00
5943	TXN00347447	08/03/2023	08/02/2023	66.25	0.00	66.25	0.00
5964	TXN00347466	08/04/2023	08/02/2023	71.37	0.00	71.37	0.00
7333	TXN00347557	08/07/2023	08/03/2023	17.03	0.00	17.03	0.00
5942	TXN00347567	08/07/2023	08/07/2023	221.01	0.00	221.01	0.00
5942	TXN00347569	08/07/2023	08/06/2023	270.56	0.00	270.56	0.00
5942	TXN00347589	08/07/2023	08/07/2023	49.48	0.00	49.48	0.00
5942	TXN00347590	08/07/2023	08/06/2023	175.80	0.00	175.80	0.00
5942	TXN00347591	08/07/2023	08/07/2023	35.63	0.00	35.63	0.00
5942	TXN00347606	08/07/2023	08/06/2023	3.27	0.00	3.27	0.00
5964	TXN00347607	08/07/2023	08/03/2023	223.46	0.00	223.46	0.00
5192	TXN00347624	08/07/2023	08/03/2023	4,524.00	0.00	4,524.00	0.00
5964	TXN00347625	08/07/2023	08/03/2023	60.89	0.00	60.89	0.00
5942	TXN00347626	08/07/2023	08/06/2023	45.25	0.00	45.25	0.00
8299	TXN00347692	08/09/2023	08/08/2023	13.07	0.00	13.07	0.00
8299	TXN00347707	08/09/2023	08/08/2023	65.89	0.00	65.89	0.00
8299	TXN00347723	08/09/2023	08/08/2023	10.89	0.00	10.89	0.00
5942	TXN00347724	08/09/2023	08/08/2023	68.38	0.00	68.38	0.00
8299	TXN00347736	08/09/2023	08/08/2023	79.07	0.00	79.07	0.00
5300	TXN00347758	08/10/2023	08/09/2023	67.48	0.00	67.48	0.00
5300	TXN00347761	08/10/2023	08/08/2023	226.97	0.00	226.97	0.00
5300	TXN00347779	08/10/2023	08/09/2023	18.76	0.00	18.76	0.00
5300	TXN00347795	08/10/2023	08/09/2023	104.82	0.00	104.82	0.00
5300	TXN00347809	08/10/2023	08/09/2023	93.78	0.00	93.78	0.00
5331	TXN00347836	08/11/2023	08/09/2023	32.10	0.00	32.10	0.00
5942	TXN00347859	08/11/2023	08/10/2023	58.41	0.00	58.41	0.00
5942	TXN00347877	08/11/2023	08/10/2023	16.47	0.00	16.47	0.00

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5965	TXN00347892	08/11/2023	08/11/2023	1,055.43	0.00	1,055.43	0.00
5942	TXN00347909	08/14/2023	08/13/2023	23.27	0.00	23.27	0.00
8211	TXN00347925	08/14/2023	08/11/2023	275.00	0.00	275.00	0.00
5111	TXN00347973	08/14/2023	08/11/2023	331.44	0.00	331.44	0.00
5942	TXN00347993	08/14/2023	08/12/2023	25.15	0.00	25.15	0.00
5111	TXN00348032	08/14/2023	08/11/2023	182.27	0.00	182.27	0.00
5111	TXN00348061	08/14/2023	08/12/2023	572.66	0.00	572.66	0.00
5047	TXN00348084	08/15/2023	08/14/2023	47.07	0.00	47.07	0.00
5047	TXN00348109	08/15/2023	08/14/2023	43.23	0.00	43.23	0.00
5942	TXN00348190	08/16/2023	08/15/2023	75.19	0.00	75.19	0.00
5942	TXN00348208	08/16/2023	08/15/2023	188.99	0.00	188.99	0.00
5942	TXN00348232	08/16/2023	08/15/2023	111.64	0.00	111.64	0.00
5942	TXN00348238	08/16/2023	08/15/2023	19.98	0.00	19.98	0.00
5047	TXN00348248	08/16/2023	08/15/2023	28.90	0.00	28.90	0.00
5942	TXN00348271	08/17/2023	08/17/2023	13.99	0.00	13.99	0.00
5111	TXN00348340	08/18/2023	08/17/2023	49.82	0.00	49.82	0.00
5942	TXN00348346	08/18/2023	08/17/2023	119.29	0.00	119.29	0.00
5411	TXN00348364	08/18/2023	08/17/2023	62.28	0.00	62.28	0.00
5942	TXN00348395	08/18/2023	08/17/2023	143.47	0.00	143.47	0.00
5942	TXN00348413	08/18/2023	08/17/2023	68.55	0.00	68.55	0.00
5942	TXN00348427	08/18/2023	08/17/2023	6.90	0.00	6.90	0.00
5942	TXN00348443	08/18/2023	08/17/2023	117.81	0.00	117.81	0.00
5942	TXN00348465	08/21/2023	08/19/2023	10.88	0.00	10.88	0.00
5111	TXN00348483	08/21/2023	08/18/2023	163.70	0.00	163.70	0.00
5942	TXN00348505	08/21/2023	08/18/2023	52.42	0.00	52.42	0.00
5942	TXN00348551	08/21/2023	08/21/2023	13.75	0.00	13.75	0.00
5942	TXN00348596	08/22/2023	08/21/2023	16.88	0.00	16.88	0.00
5399	TXN00348690	08/23/2023	08/22/2023	250.00	0.00	250.00	0.00
5111	TXN00348792	08/25/2023	08/24/2023	40.95	0.00	40.95	0.00
5192	TXN00348802	08/25/2023	08/25/2023	81.38	0.00	81.38	0.00
5942	TXN00348824	08/25/2023	08/24/2023	18.80	0.00	18.80	0.00
5942	TXN00348859	08/25/2023	08/24/2023	25.98	0.00	25.98	0.00
5942	TXN00348920	08/28/2023	08/27/2023	17.25	0.00	17.25	0.00
5965	TXN00348961	08/28/2023	08/26/2023	144.88	0.00	144.88	0.00
5411	TXN00349097	08/29/2023	08/28/2023	13.63	0.00	13.63	0.00
9402	TXN00349140	08/30/2023	08/29/2023	198.00	0.00	198.00	0.00
5111	TXN00349157	08/30/2023	08/29/2023	269.73	0.00	269.73	0.00

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8299	TXN00349173	08/30/2023	08/29/2023	116.00	0.00	116.00	0.00
5047	TXN00349226	08/31/2023	08/30/2023	38.88	0.00	38.88	0.00
count: 68				11,926.49	0.00	11,926.49	0.00
2191							
5511	TXN00347401	08/03/2023	08/01/2023	5,663.64	0.00	5,663.64	0.00
5533	TXN00347422	08/03/2023	08/01/2023	4,523.05	0.00	4,523.05	0.00
5111	TXN00347441	08/03/2023	08/02/2023	40.01	0.00	40.01	0.00
7392	TXN00347453	08/04/2023	08/03/2023	509.42	0.00	509.42	0.00
3501	TXN00347631	08/07/2023	08/03/2023	250.88	0.00	250.88	0.00
5200	TXN00347658	08/08/2023	08/07/2023	85.58	0.00	85.58	0.00
5200	TXN00347691	08/09/2023	08/08/2023	59.36	0.00	59.36	0.00
5533	TXN00347700	08/09/2023	08/08/2023	3,206.11	0.00	3,206.11	0.00
5533	TXN00347791	08/10/2023	08/09/2023	80.20	0.00	80.20	0.00
8999	TXN00347839	08/11/2023	08/10/2023	166.94	0.00	166.94	0.00
5511	TXN00347840	08/11/2023	08/09/2023	1,175.75	0.00	1,175.75	0.00
8999	TXN00347856	08/11/2023	08/10/2023	219.66	0.00	219.66	0.00
5999	TXN00347861	08/11/2023	08/10/2023	76.33	0.00	76.33	0.00
5942	TXN00347875	08/11/2023	08/10/2023	39.80	0.00	39.80	0.00
8999	TXN00347894	08/11/2023	08/10/2023	166.94	0.00	166.94	0.00
5310	TXN00347895	08/11/2023	08/10/2023	160.88	0.00	160.88	0.00
5942	TXN00348030	08/14/2023	08/13/2023	44.73	0.00	44.73	0.00
8999	TXN00348046	08/14/2023	08/11/2023	488.90	0.00	488.90	0.00
0	TXN00348086	08/15/2023	08/15/2023	16.92	0.00	16.92	0.00
5732	TXN00348092	08/15/2023	08/14/2023	1,691.90	0.00	1,691.90	0.00
5942	TXN00348191	08/16/2023	08/15/2023	63.76	0.00	63.76	0.00
7538	TXN00348213	08/16/2023	08/15/2023	6,826.53	0.00	6,826.53	0.00
5942	TXN00348235	08/16/2023	08/16/2023	718.72	0.00	718.72	0.00
5511	TXN00348236	08/16/2023	08/14/2023	3,013.43	0.00	3,013.43	0.00
5942	TXN00348252	08/16/2023	08/15/2023	493.81	0.00	493.81	0.00
5942	TXN00348254	08/17/2023	08/16/2023	104.95	0.00	104.95	0.00
5111	TXN00348352	08/18/2023	08/17/2023	261.09	0.00	261.09	0.00
5111	TXN00348359	08/18/2023	08/17/2023	592.58	0.00	592.58	0.00
5499	TXN00348484	08/21/2023	08/17/2023	2,201.11	0.00	2,201.11	0.00
5200	TXN00348503	08/21/2023	08/18/2023	84.74	0.00	84.74	0.00
7549	TXN00348657	08/23/2023	08/22/2023	650.00	0.00	650.00	0.00
5511	TXN00348724	08/24/2023	08/23/2023	4,364.03	0.00	4,364.03	0.00
5111	TXN00348766	08/25/2023	08/24/2023	55.63	0.00	55.63	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00348842	08/25/2023	08/24/2023	19.25	0.00	19.25	0.00
5111	TXN00348844	08/25/2023	08/24/2023	217.39	0.00	217.39	0.00
5111	TXN00348857	08/25/2023	08/24/2023	26.74	0.00	26.74	0.00
5111	TXN00348879	08/28/2023	08/26/2023	101.60	0.00	101.60	0.00
5039	TXN00348919	08/28/2023	08/25/2023	50.16	0.00	50.16	0.00
5511	TXN00349119	08/29/2023	08/28/2023	3,328.79	0.00	3,328.79	0.00
count: 39				41,841.31	0.00	41,841.31	0.00

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5942	TXN00347254	08/01/2023	07/31/2023	560.66	0.00	560.66	0.00
5111	TXN00347376	08/03/2023	08/02/2023	85.17	0.00	85.17	0.00
5969	TXN00347468	08/04/2023	08/03/2023	531.78	0.00	531.78	0.00
5942	TXN00347493	08/04/2023	08/03/2023	84.73	0.00	84.73	0.00
5942	TXN00347525	08/04/2023	08/04/2023	201.46	0.00	201.46	0.00
5044	TXN00347578	08/07/2023	08/04/2023	165.10	0.00	165.10	0.00
5111	TXN00347594	08/07/2023	08/06/2023	123.59	0.00	123.59	0.00
5969	TXN00347595	08/07/2023	08/04/2023	89.31	0.00	89.31	0.00
5942	TXN00347623	08/07/2023	08/06/2023	39.08	0.00	39.08	0.00
5111	TXN00347647	08/07/2023	08/05/2023	63.22	0.00	63.22	0.00
5942	TXN00347661	08/08/2023	08/07/2023	394.00	0.00	394.00	0.00
5942	TXN00347663	08/08/2023	08/08/2023	82.39	0.00	82.39	0.00
5942	TXN00347680	08/08/2023	08/08/2023	174.75	0.00	174.75	0.00
5969	TXN00347764	08/10/2023	08/09/2023	310.59	0.00	310.59	0.00
5310	TXN00347807	08/10/2023	08/09/2023	59.74	0.00	59.74	0.00
5300	TXN00347879	08/11/2023	08/10/2023	372.96	0.00	372.96	0.00
5942	TXN00347899	08/11/2023	08/10/2023	11.47	0.00	11.47	0.00
5111	TXN00348057	08/14/2023	08/12/2023	476.98	0.00	476.98	0.00
5044	TXN00348647	08/23/2023	08/18/2023	379.73	0.00	379.73	0.00
5942	TXN00348729	08/24/2023	08/23/2023	29.62	0.00	29.62	0.00
5942	TXN00348790	08/25/2023	08/24/2023	93.26	0.00	93.26	0.00
5942	TXN00348808	08/25/2023	08/24/2023	39.45	0.00	39.45	0.00
5399	TXN00348904	08/28/2023	08/25/2023	34.15	0.00	34.15	0.00
5310	TXN00348926	08/28/2023	08/24/2023	449.03	0.00	449.03	0.00
5943	TXN00348991	08/28/2023	08/27/2023	347.09	0.00	347.09	0.00
8299	TXN00348994	08/28/2023	08/26/2023	496.64	0.00	496.64	0.00
5111	TXN00349016	08/28/2023	08/27/2023	335.73	0.00	335.73	0.00
5111	TXN00349032	08/28/2023	08/26/2023	221.39	0.00	221.39	0.00
5942	TXN00349047	08/28/2023	08/27/2023	16.04	0.00	16.04	0.00

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5942	TXN00349059	08/28/2023	08/27/2023	20.87	0.00	20.87	0.00
5310	TXN00349076	08/29/2023	08/28/2023	95.63	0.00	95.63	0.00
count: 31				6,385.61	0.00	6,385.61	0.00

2340							
5814	TXN00347332	08/02/2023	08/01/2023	543.91	0.00	543.91	0.00
7399	TXN00347443	08/03/2023	08/02/2023	2,532.33	0.00	2,532.33	0.00
3692	TXN00347455	08/04/2023	08/02/2023	218.08	0.00	218.08	0.00
5969	TXN00347483	08/04/2023	08/03/2023	685.40	0.00	685.40	0.00
3692	TXN00347517	08/04/2023	08/02/2023	218.08	0.00	218.08	0.00
3692	TXN00347527	08/04/2023	08/02/2023	218.08	0.00	218.08	0.00
3692	TXN00347539	08/04/2023	08/02/2023	218.08	0.00	218.08	0.00
5111	TXN00347646	08/07/2023	08/05/2023	25.89	0.00	25.89	0.00
5814	TXN00347656	08/08/2023	08/07/2023	924.65	0.00	924.65	0.00
5411	TXN00347669	08/08/2023	08/07/2023	21.44	0.00	21.44	0.00
5137	TXN00347831	08/11/2023	08/10/2023	321.00	0.00	321.00	0.00
7311	TXN00347849	08/11/2023	08/10/2023	792.50	0.00	792.50	0.00
5969	TXN00347869	08/11/2023	08/10/2023	529.25	0.00	529.25	0.00
5111	TXN00348389	08/18/2023	08/17/2023	1,527.10	0.00	1,527.10	0.00
5969	TXN00348439	08/18/2023	08/17/2023	128.16	0.00	128.16	0.00
5099	TXN00348649	08/23/2023	08/22/2023	216.18	0.00	216.18	0.00
5942	TXN00348705	08/24/2023	08/23/2023	57.72	0.00	57.72	0.00
5111	TXN00348828	08/25/2023	08/24/2023	389.09	0.00	389.09	0.00
5111	TXN00348878	08/28/2023	08/26/2023	1,145.33	0.00	1,145.33	0.00
count: 19				10,712.27	0.00	10,712.27	0.00

2488							
5812	TXN00347313	08/02/2023	07/31/2023	162.24	0.00	162.24	0.00
5411	TXN00347612	08/07/2023	08/04/2023	70.45	0.00	70.45	0.00
7399	TXN00347657	08/08/2023	08/07/2023	525.64	0.00	525.64	0.00
5943	TXN00347701	08/09/2023	08/08/2023	368.63	0.00	368.63	0.00
7394	TXN00347718	08/09/2023	08/08/2023	624.69	0.00	624.69	0.00
7311	TXN00347744	08/09/2023	08/08/2023	710.00	0.00	710.00	0.00
5942	TXN00347805	08/10/2023	08/10/2023	129.95	0.00	129.95	0.00
5942	TXN00347841	08/11/2023	08/10/2023	18.59	0.00	18.59	0.00
5999	TXN00347862	08/11/2023	08/09/2023	476.29	0.00	476.29	0.00
5942	TXN00347896	08/11/2023	08/10/2023	259.30	0.00	259.30	0.00
5300	TXN00347904	08/14/2023	08/11/2023	317.54	0.00	317.54	0.00
5331	TXN00347923	08/14/2023	08/11/2023	21.40	0.00	21.40	0.00

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5111	TXN00348017	08/14/2023	08/12/2023	148.09	0.00	148.09	0.00
5999	TXN00348065	08/14/2023	08/10/2023	215.07	0.00	215.07	0.00
5111	TXN00348079	08/14/2023	08/11/2023	129.20	0.00	129.20	0.00
5111	TXN00348125	08/15/2023	08/14/2023	110.72	0.00	110.72	0.00
5300	TXN00348148	08/15/2023	08/13/2023	317.26	0.00	317.26	0.00
5942	TXN00348174	08/15/2023	08/14/2023	201.38	0.00	201.38	0.00
5814	TXN00348242	08/16/2023	08/14/2023	842.40	0.00	842.40	0.00
5734	TXN00348307	08/17/2023	08/16/2023	856.00	0.00	856.00	0.00
5300	TXN00348426	08/18/2023	08/17/2023	592.26	0.00	592.26	0.00
5942	TXN00348428	08/18/2023	08/17/2023	295.27	0.00	295.27	0.00
5999	TXN00348446	08/18/2023	08/17/2023	539.19	0.00	539.19	0.00
7299	TXN00348508	08/21/2023	08/19/2023	87.55	0.00	87.55	0.00
5111	TXN00348525	08/21/2023	08/18/2023	1,256.53	0.00	1,256.53	0.00
5300	TXN00348528	08/21/2023	08/18/2023	639.74	0.00	639.74	0.00
5111	TXN00348662	08/23/2023	08/22/2023	3,152.85	0.00	3,152.85	0.00
4816	TXN00348713	08/24/2023	08/23/2023	300.00	0.00	300.00	0.00
5137	TXN00348721	08/24/2023	08/23/2023	1,512.34	0.00	1,512.34	0.00
8999	TXN00348762	08/24/2023	08/23/2023	10,000.00	0.00	10,000.00	0.00
5111	TXN00348834	08/25/2023	08/24/2023	1,113.92	0.00	1,113.92	0.00
5942	TXN00348892	08/28/2023	08/27/2023	86.95	0.00	86.95	0.00
5111	TXN00348897	08/28/2023	08/27/2023	498.77	0.00	498.77	0.00
5111	TXN00348908	08/28/2023	08/26/2023	1,407.44	0.00	1,407.44	0.00
5111	TXN00348929	08/28/2023	08/27/2023	345.27	0.00	345.27	0.00
5942	TXN00348939	08/28/2023	08/25/2023	193.98	0.00	193.98	0.00
8011	TXN00348940	08/28/2023	08/25/2023	9,000.00	0.00	9,000.00	0.00
5942	TXN00348949	08/28/2023	08/25/2023	73.32	0.00	73.32	0.00
5111	TXN00348962	08/28/2023	08/25/2023	206.79	0.00	206.79	0.00
5942	TXN00348964	08/28/2023	08/27/2023	59.97	0.00	59.97	0.00
7399	TXN00348974	08/28/2023	08/25/2023	830.48	0.00	830.48	0.00
8398	TXN00348980	08/28/2023	08/25/2023	115.00	0.00	115.00	0.00
5111	TXN00348984	08/28/2023	08/27/2023	37.45	0.00	37.45	0.00
7399	TXN00349018	08/28/2023	08/25/2023	953.94	0.00	953.94	0.00
5941	TXN00349078	08/29/2023	08/28/2023	159.90	0.00	159.90	0.00
5942	TXN00349092	08/29/2023	08/28/2023	228.58	0.00	228.58	0.00
5942	TXN00349108	08/29/2023	08/28/2023	76.49	0.00	76.49	0.00
5942	TXN00349121	08/29/2023	08/28/2023	46.99	0.00	46.99	0.00
5111	TXN00349203	08/31/2023	08/30/2023	37.45	0.00	37.45	0.00

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count: 49				40,353.26	0.00	40,353.26	0.00
2645							
0	TXN00347903	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00347908	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
5942	TXN00347911	08/14/2023	08/11/2023	47.17	0.00	47.17	0.00
9399	TXN00347920	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
0	TXN00347926	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00347932	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
5331	TXN00347939	08/14/2023	08/11/2023	34.78	0.00	34.78	0.00
0	TXN00347940	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
0	TXN00347948	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
0	TXN00347954	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
5411	TXN00347963	08/14/2023	08/11/2023	124.91	0.00	124.91	0.00
0	TXN00347970	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
0	TXN00347985	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
5942	TXN00347989	08/14/2023	08/11/2023	85.97	0.00	85.97	0.00
9399	TXN00347990	08/14/2023	07/31/2023	(443.18)	443.18	0.00	0.00
0	TXN00348010	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00348012	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
0	TXN00348015	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00348023	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
9399	TXN00348027	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
0	TXN00348028	08/14/2023	08/01/2023	(4.43)	4.43	0.00	0.00
0	TXN00348035	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00348038	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
9399	TXN00348047	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
9399	TXN00348053	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
0	TXN00348054	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
0	TXN00348060	08/14/2023	08/01/2023	(1.40)	1.40	0.00	0.00
9399	TXN00348062	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
9399	TXN00348070	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
9399	TXN00348075	08/14/2023	07/31/2023	(140.15)	140.15	0.00	0.00
7299	TXN00348220	08/16/2023	08/15/2023	278.10	0.00	278.10	0.00
5111	TXN00348544	08/21/2023	08/20/2023	127.32	0.00	127.32	0.00
5111	TXN00348557	08/21/2023	08/19/2023	798.03	0.00	798.03	0.00
5310	TXN00348752	08/24/2023	08/23/2023	40.06	0.00	40.06	0.00
5942	TXN00348776	08/25/2023	08/24/2023	138.22	0.00	138.22	0.00

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5099	TXN00348822	08/25/2023	08/25/2023	813.18	0.00	813.18	0.00
5411	TXN00348872	08/28/2023	08/25/2023	13.44	0.00	13.44	0.00
5310	TXN00348911	08/28/2023	08/24/2023	54.24	0.00	54.24	0.00
5111	TXN00348935	08/28/2023	08/25/2023	62.88	0.00	62.88	0.00
5111	TXN00348956	08/28/2023	08/26/2023	123.90	0.00	123.90	0.00
5111	TXN00349001	08/28/2023	08/25/2023	216.99	0.00	216.99	0.00
5111	TXN00349023	08/28/2023	08/24/2023	47.00	0.00	47.00	0.00
8299	TXN00349099	08/29/2023	08/28/2023	1,198.00	0.00	1,198.00	0.00
8299	TXN00349174	08/30/2023	08/28/2023	49.99	0.00	49.99	0.00
count: 44				2,107.97	2,146.21	4,254.18	0.00

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5111	TXN00348504	08/21/2023	08/19/2023	233.53	0.00	233.53	0.00
7338	TXN00348589	08/22/2023	08/21/2023	839.95	0.00	839.95	0.00
2741	TXN00348590	08/22/2023	08/21/2023	2,260.00	0.00	2,260.00	0.00
5192	TXN00348614	08/22/2023	08/21/2023	110.00	0.00	110.00	0.00
7338	TXN00348615	08/22/2023	08/21/2023	677.31	0.00	677.31	0.00
8011	TXN00348722	08/24/2023	08/23/2023	300.00	0.00	300.00	0.00
5994	TXN00348732	08/24/2023	08/23/2023	274.62	0.00	274.62	0.00
2741	TXN00348753	08/24/2023	08/23/2023	428.00	0.00	428.00	0.00
5942	TXN00348922	08/28/2023	08/26/2023	24.47	0.00	24.47	0.00
5044	TXN00348944	08/28/2023	08/23/2023	1,259.39	0.00	1,259.39	0.00
5969	TXN00348954	08/28/2023	08/25/2023	83.10	0.00	83.10	0.00
5942	TXN00348986	08/28/2023	08/26/2023	177.65	0.00	177.65	0.00
5111	TXN00349025	08/28/2023	08/27/2023	39.58	0.00	39.58	0.00
5111	TXN00349067	08/28/2023	08/26/2023	57.38	0.00	57.38	0.00
2741	TXN00349147	08/30/2023	08/29/2023	230.11	0.00	230.11	0.00
5732	TXN00349158	08/30/2023	08/29/2023	479.00	0.00	479.00	0.00
5065	TXN00349218	08/31/2023	08/30/2023	89.46	0.00	89.46	0.00
5943	TXN00349227	08/31/2023	08/30/2023	359.39	0.00	359.39	0.00
count: 18				7,922.94	0.00	7,922.94	0.00

3575

0	TXN00347230	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
0	TXN00347231	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347234	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
9399	TXN00347236	08/01/2023	07/31/2023	443.18	0.00	443.18	0.00
0	TXN00347239	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347241	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
9399	TXN00347244	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347249	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
0	TXN00347250	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347253	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
9399	TXN00347256	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347262	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347264	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347266	08/01/2023	08/01/2023	4.43	0.00	4.43	0.00
9399	TXN00347269	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347271	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
0	TXN00347272	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
0	TXN00347273	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347279	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
9399	TXN00347281	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347282	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347287	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347288	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347293	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
0	TXN00347294	08/01/2023	08/01/2023	1.40	0.00	1.40	0.00
9399	TXN00347299	08/01/2023	07/31/2023	140.15	0.00	140.15	0.00
count: 26				2,146.21	0.00	2,146.21	0.00

4317

5942	TXN00347235	08/01/2023	07/31/2023	328.40	0.00	328.40	0.00
5111	TXN00347425	08/03/2023	08/02/2023	20.21	0.00	20.21	0.00
3058	TXN00347444	08/03/2023	08/01/2023	530.40	0.00	530.40	0.00
5310	TXN00347458	08/04/2023	08/03/2023	29.66	0.00	29.66	0.00
5942	TXN00347571	08/07/2023	08/06/2023	60.42	0.00	60.42	0.00
5942	TXN00347572	08/07/2023	08/04/2023	251.88	0.00	251.88	0.00
5111	TXN00347584	08/07/2023	08/05/2023	676.12	0.00	676.12	0.00
5942	TXN00347639	08/07/2023	08/07/2023	42.79	0.00	42.79	0.00
5943	TXN00347640	08/07/2023	08/04/2023	344.07	0.00	344.07	0.00
8299	TXN00347755	08/10/2023	08/09/2023	186.12	0.00	186.12	0.00
5047	TXN00347776	08/10/2023	08/09/2023	460.52	0.00	460.52	0.00
5942	TXN00347794	08/10/2023	08/10/2023	122.88	0.00	122.88	0.00
5942	TXN00347801	08/10/2023	08/10/2023	135.90	0.00	135.90	0.00
5411	TXN00347897	08/11/2023	08/10/2023	84.65	0.00	84.65	0.00
5111	TXN00347934	08/14/2023	08/11/2023	991.50	0.00	991.50	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5999	TXN00347955	08/14/2023	08/11/2023	66.90	0.00	66.90	0.00
5111	TXN00348002	08/14/2023	08/11/2023	27.27	0.00	27.27	0.00
5111	TXN00348126	08/15/2023	08/14/2023	149.46	0.00	149.46	0.00
5111	TXN00348150	08/15/2023	08/14/2023	17.68	0.00	17.68	0.00
5411	TXN00348173	08/15/2023	08/14/2023	12.83	0.00	12.83	0.00
5942	TXN00348178	08/16/2023	08/16/2023	40.52	0.00	40.52	0.00
5111	TXN00348198	08/16/2023	08/14/2023	235.96	0.00	235.96	0.00
9402	TXN00348260	08/17/2023	08/16/2023	556.75	0.00	556.75	0.00
5942	TXN00348282	08/17/2023	08/16/2023	17.69	0.00	17.69	0.00
5942	TXN00348300	08/17/2023	08/17/2023	10.87	0.00	10.87	0.00
5111	TXN00348420	08/18/2023	08/17/2023	380.44	0.00	380.44	0.00
5814	TXN00348476	08/21/2023	08/17/2023	888.35	0.00	888.35	0.00
5942	TXN00348692	08/23/2023	08/22/2023	46.51	0.00	46.51	0.00
5732	TXN00348748	08/24/2023	08/23/2023	661.26	0.00	661.26	0.00
5111	TXN00348807	08/25/2023	08/24/2023	250.44	0.00	250.44	0.00
5943	TXN00348870	08/28/2023	08/25/2023	41.51	0.00	41.51	0.00
5943	TXN00348876	08/28/2023	08/27/2023	62.91	0.00	62.91	0.00
5964	TXN00348932	08/28/2023	08/24/2023	614.44	0.00	614.44	0.00
5399	TXN00348945	08/28/2023	08/25/2023	80.26	0.00	80.26	0.00
8299	TXN00349005	08/28/2023	08/27/2023	174.33	0.00	174.33	0.00
5111	TXN00349027	08/28/2023	08/26/2023	450.60	0.00	450.60	0.00
count: 36				9,052.50	0.00	9,052.50	0.00
4407							
5814	TXN00348226	08/16/2023	08/14/2023	800.67	0.00	800.67	0.00
5942	TXN00348757	08/24/2023	08/23/2023	1,327.65	0.00	1,327.65	0.00
5699	TXN00349095	08/29/2023	08/28/2023	975.77	0.00	975.77	0.00
5047	TXN00349144	08/30/2023	08/29/2023	701.27	0.00	701.27	0.00
count: 4				3,805.36	0.00	3,805.36	0.00
5024							
5099	TXN00347419	08/03/2023	08/03/2023	95.22	0.00	95.22	0.00
5045	TXN00347482	08/04/2023	08/03/2023	320.99	0.00	320.99	0.00
7311	TXN00347514	08/04/2023	08/03/2023	615.00	0.00	615.00	0.00
5811	TXN00347660	08/08/2023	08/07/2023	36.21	0.00	36.21	0.00
5811	TXN00347675	08/08/2023	08/08/2023	190.75	0.00	190.75	0.00
5942	TXN00347752	08/09/2023	08/08/2023	27.86	0.00	27.86	0.00
5200	TXN00347753	08/10/2023	08/09/2023	23.75	0.00	23.75	0.00
5942	TXN00347777	08/10/2023	08/09/2023	63.47	0.00	63.47	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00347790	08/10/2023	08/09/2023	15.24	0.00	15.24	0.00
5300	TXN00347837	08/11/2023	08/09/2023	186.66	0.00	186.66	0.00
5942	TXN00347845	08/11/2023	08/10/2023	31.58	0.00	31.58	0.00
5310	TXN00347890	08/11/2023	08/10/2023	37.20	0.00	37.20	0.00
5811	TXN00348181	08/16/2023	08/15/2023	900.00	0.00	900.00	0.00
5812	TXN00348203	08/16/2023	08/15/2023	1,056.19	0.00	1,056.19	0.00
5942	TXN00348266	08/17/2023	08/17/2023	82.90	0.00	82.90	0.00
5499	TXN00348270	08/17/2023	08/16/2023	225.00	0.00	225.00	0.00
7299	TXN00348287	08/17/2023	08/16/2023	350.20	0.00	350.20	0.00
5942	TXN00348324	08/17/2023	08/17/2023	32.70	0.00	32.70	0.00
5942	TXN00348391	08/18/2023	08/18/2023	1,298.33	0.00	1,298.33	0.00
4900	TXN00348438	08/18/2023	08/17/2023	30.28	0.00	30.28	0.00
5111	TXN00348471	08/21/2023	08/20/2023	22.52	0.00	22.52	0.00
5111	TXN00348491	08/21/2023	08/19/2023	1,032.45	0.00	1,032.45	0.00
5942	TXN00348522	08/21/2023	08/18/2023	299.97	0.00	299.97	0.00
5812	TXN00348555	08/21/2023	08/17/2023	646.99	0.00	646.99	0.00
5943	TXN00348567	08/21/2023	08/18/2023	1,146.11	0.00	1,146.11	0.00
5942	TXN00348587	08/22/2023	08/21/2023	74.15	0.00	74.15	0.00
7299	TXN00348611	08/22/2023	08/22/2023	325.00	0.00	325.00	0.00
5111	TXN00348901	08/28/2023	08/27/2023	(1,606.82)	1,606.82	0.00	0.00
5964	TXN00349180	08/31/2023	08/31/2023	1,067.98	0.00	1,067.98	0.00
0	TXN00349212	08/31/2023	08/31/2023	0.10	0.00	0.10	0.00
5192	TXN00349213	08/31/2023	08/30/2023	9.89	0.00	9.89	0.00
count: 31				8,637.87	1,606.82	10,244.69	0.00

5312

5943	TXN00347768	08/10/2023	08/10/2023	30.99	0.00	30.99	0.00
5047	TXN00347785	08/10/2023	08/09/2023	97.35	0.00	97.35	0.00
5942	TXN00347822	08/10/2023	08/10/2023	124.98	0.00	124.98	0.00
8299	TXN00347826	08/10/2023	08/09/2023	160.34	0.00	160.34	0.00
5942	TXN00347834	08/11/2023	08/10/2023	55.84	0.00	55.84	0.00
5942	TXN00347851	08/11/2023	08/10/2023	37.42	0.00	37.42	0.00
5411	TXN00347857	08/11/2023	08/10/2023	122.37	0.00	122.37	0.00
5943	TXN00347866	08/11/2023	08/10/2023	66.60	0.00	66.60	0.00
5942	TXN00347870	08/11/2023	08/11/2023	215.50	0.00	215.50	0.00
5942	TXN00347891	08/11/2023	08/11/2023	4.54	0.00	4.54	0.00
5199	TXN00347907	08/14/2023	08/11/2023	495.00	0.00	495.00	0.00
5111	TXN00347913	08/14/2023	08/12/2023	85.14	0.00	85.14	0.00

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5111	TXN00347915	08/14/2023	08/11/2023	55.73	0.00	55.73	0.00
5111	TXN00347922	08/14/2023	08/11/2023	210.20	0.00	210.20	0.00
5111	TXN00347929	08/14/2023	08/11/2023	134.08	0.00	134.08	0.00
5942	TXN00347930	08/14/2023	08/13/2023	23.52	0.00	23.52	0.00
5300	TXN00347947	08/14/2023	08/11/2023	77.50	0.00	77.50	0.00
5111	TXN00347953	08/14/2023	08/11/2023	18.78	0.00	18.78	0.00
5111	TXN00347968	08/14/2023	08/11/2023	126.48	0.00	126.48	0.00
5942	TXN00347974	08/14/2023	08/13/2023	179.43	0.00	179.43	0.00
5300	TXN00347976	08/14/2023	08/11/2023	73.77	0.00	73.77	0.00
5942	TXN00347995	08/14/2023	08/13/2023	24.30	0.00	24.30	0.00
5111	TXN00347999	08/14/2023	08/11/2023	274.54	0.00	274.54	0.00
5111	TXN00348007	08/14/2023	08/12/2023	81.20	0.00	81.20	0.00
5311	TXN00348013	08/14/2023	08/11/2023	47.02	0.00	47.02	0.00
5111	TXN00348033	08/14/2023	08/11/2023	10.91	0.00	10.91	0.00
5942	TXN00348041	08/14/2023	08/13/2023	250.09	0.00	250.09	0.00
5111	TXN00348045	08/14/2023	08/12/2023	297.37	0.00	297.37	0.00
5942	TXN00348050	08/14/2023	08/11/2023	109.46	0.00	109.46	0.00
5814	TXN00348055	08/14/2023	08/11/2023	37.08	0.00	37.08	0.00
5111	TXN00348067	08/14/2023	08/12/2023	32.68	0.00	32.68	0.00
5111	TXN00348068	08/14/2023	08/12/2023	181.48	0.00	181.48	0.00
5111	TXN00348072	08/14/2023	08/11/2023	28.94	0.00	28.94	0.00
5942	TXN00348074	08/14/2023	08/11/2023	28.99	0.00	28.99	0.00
5942	TXN00348085	08/15/2023	08/14/2023	29.07	0.00	29.07	0.00
5965	TXN00348096	08/15/2023	08/15/2023	34.32	0.00	34.32	0.00
5310	TXN00348104	08/15/2023	08/14/2023	115.56	0.00	115.56	0.00
5942	TXN00348129	08/15/2023	08/14/2023	17.12	0.00	17.12	0.00
5411	TXN00348143	08/15/2023	08/14/2023	3.99	0.00	3.99	0.00
5942	TXN00348146	08/15/2023	08/14/2023	26.39	0.00	26.39	0.00
5111	TXN00348155	08/15/2023	08/14/2023	72.43	0.00	72.43	0.00
5411	TXN00348162	08/15/2023	08/14/2023	25.95	0.00	25.95	0.00
5942	TXN00348177	08/16/2023	08/15/2023	29.94	0.00	29.94	0.00
5300	TXN00348184	08/16/2023	08/15/2023	122.06	0.00	122.06	0.00
5943	TXN00348200	08/16/2023	08/15/2023	97.75	0.00	97.75	0.00
5942	TXN00348205	08/16/2023	08/16/2023	171.18	0.00	171.18	0.00
5812	TXN00348215	08/16/2023	08/14/2023	1,133.46	0.00	1,133.46	0.00
5942	TXN00348223	08/16/2023	08/15/2023	24.30	0.00	24.30	0.00
5942	TXN00348229	08/16/2023	08/16/2023	16.62	0.00	16.62	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00348239	08/16/2023	08/15/2023	37.24	0.00	37.24	0.00
5942	TXN00348243	08/16/2023	08/15/2023	25.66	0.00	25.66	0.00
5942	TXN00348256	08/17/2023	08/16/2023	58.84	0.00	58.84	0.00
5942	TXN00348272	08/17/2023	08/16/2023	22.28	0.00	22.28	0.00
5969	TXN00348298	08/17/2023	08/16/2023	257.04	0.00	257.04	0.00
5942	TXN00348299	08/17/2023	08/17/2023	28.46	0.00	28.46	0.00
5300	TXN00348316	08/17/2023	08/15/2023	290.80	0.00	290.80	0.00
5111	TXN00348334	08/18/2023	08/17/2023	92.33	0.00	92.33	0.00
5942	TXN00348335	08/18/2023	08/18/2023	288.08	0.00	288.08	0.00
5111	TXN00348341	08/18/2023	08/17/2023	31.44	0.00	31.44	0.00
5943	TXN00348342	08/18/2023	08/17/2023	195.06	0.00	195.06	0.00
5111	TXN00348345	08/18/2023	08/17/2023	85.92	0.00	85.92	0.00
5111	TXN00348354	08/18/2023	08/17/2023	43.60	0.00	43.60	0.00
5111	TXN00348357	08/18/2023	08/17/2023	46.46	0.00	46.46	0.00
5111	TXN00348363	08/18/2023	08/17/2023	41.08	0.00	41.08	0.00
5111	TXN00348366	08/18/2023	08/17/2023	200.00	0.00	200.00	0.00
5111	TXN00348369	08/18/2023	08/17/2023	58.30	0.00	58.30	0.00
5111	TXN00348374	08/18/2023	08/17/2023	7.65	0.00	7.65	0.00
5942	TXN00348376	08/18/2023	08/17/2023	10.06	0.00	10.06	0.00
5310	TXN00348384	08/18/2023	08/17/2023	115.56	0.00	115.56	0.00
5111	TXN00348388	08/18/2023	08/17/2023	1,081.06	0.00	1,081.06	0.00
5111	TXN00348390	08/18/2023	08/17/2023	215.17	0.00	215.17	0.00
5111	TXN00348405	08/18/2023	08/17/2023	185.22	0.00	185.22	0.00
5111	TXN00348411	08/18/2023	08/17/2023	25.13	0.00	25.13	0.00
5943	TXN00348418	08/18/2023	08/17/2023	52.36	0.00	52.36	0.00
5111	TXN00348419	08/18/2023	08/17/2023	37.44	0.00	37.44	0.00
5111	TXN00348436	08/18/2023	08/17/2023	91.13	0.00	91.13	0.00
5411	TXN00348451	08/21/2023	08/18/2023	33.36	0.00	33.36	0.00
5111	TXN00348457	08/21/2023	08/18/2023	2.53	0.00	2.53	0.00
5942	TXN00348464	08/21/2023	08/19/2023	36.98	0.00	36.98	0.00
5111	TXN00348467	08/21/2023	08/20/2023	112.08	0.00	112.08	0.00
5942	TXN00348473	08/21/2023	08/20/2023	821.40	0.00	821.40	0.00
5942	TXN00348482	08/21/2023	08/19/2023	44.77	0.00	44.77	0.00
5111	TXN00348488	08/21/2023	08/20/2023	12.40	0.00	12.40	0.00
5942	TXN00348499	08/21/2023	08/19/2023	54.87	0.00	54.87	0.00
5111	TXN00348500	08/21/2023	08/19/2023	9.60	0.00	9.60	0.00
5942	TXN00348506	08/21/2023	08/20/2023	82.64	0.00	82.64	0.00

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5111	TXN00348517	08/21/2023	08/20/2023	150.94	0.00	150.94	0.00
5942	TXN00348530	08/21/2023	08/21/2023	181.80	0.00	181.80	0.00
5814	TXN00348533	08/21/2023	08/18/2023	707.08	0.00	707.08	0.00
5411	TXN00348539	08/21/2023	08/18/2023	15.96	0.00	15.96	0.00
5111	TXN00348547	08/21/2023	08/18/2023	41.82	0.00	41.82	0.00
5111	TXN00348552	08/21/2023	08/18/2023	124.73	0.00	124.73	0.00
5199	TXN00348568	08/21/2023	08/18/2023	640.00	0.00	640.00	0.00
5111	TXN00348574	08/21/2023	08/18/2023	55.96	0.00	55.96	0.00
8398	TXN00348580	08/22/2023	08/21/2023	1,587.00	0.00	1,587.00	0.00
5411	TXN00348613	08/22/2023	08/21/2023	30.15	0.00	30.15	0.00
5942	TXN00348643	08/23/2023	08/22/2023	306.88	0.00	306.88	0.00
5942	TXN00348661	08/23/2023	08/23/2023	169.90	0.00	169.90	0.00
5942	TXN00348663	08/23/2023	08/22/2023	51.32	0.00	51.32	0.00
5942	TXN00348678	08/23/2023	08/22/2023	153.41	0.00	153.41	0.00
8299	TXN00348682	08/23/2023	08/22/2023	3,726.00	0.00	3,726.00	0.00
5969	TXN00348695	08/23/2023	08/22/2023	13.56	0.00	13.56	0.00
5310	TXN00348701	08/23/2023	08/22/2023	208.00	0.00	208.00	0.00
5045	TXN00348779	08/25/2023	08/24/2023	588.50	0.00	588.50	0.00
5111	TXN00348791	08/25/2023	08/24/2023	21.18	0.00	21.18	0.00
5111	TXN00348793	08/25/2023	08/24/2023	46.86	0.00	46.86	0.00
5111	TXN00348795	08/25/2023	08/24/2023	954.44	0.00	954.44	0.00
5111	TXN00348803	08/25/2023	08/24/2023	23.53	0.00	23.53	0.00
5111	TXN00348806	08/25/2023	08/24/2023	26.35	0.00	26.35	0.00
5111	TXN00348816	08/25/2023	08/24/2023	21.88	0.00	21.88	0.00
5111	TXN00348823	08/25/2023	08/24/2023	26.95	0.00	26.95	0.00
5942	TXN00348825	08/25/2023	08/24/2023	66.00	0.00	66.00	0.00
2741	TXN00348841	08/25/2023	08/24/2023	79.17	0.00	79.17	0.00
7399	TXN00348854	08/25/2023	08/24/2023	553.00	0.00	553.00	0.00
5111	TXN00348862	08/25/2023	08/24/2023	45.79	0.00	45.79	0.00
5111	TXN00348864	08/25/2023	08/24/2023	(17.73)	17.73	0.00	0.00
5942	TXN00348867	08/28/2023	08/27/2023	14.97	0.00	14.97	0.00
5942	TXN00348880	08/28/2023	08/28/2023	28.45	0.00	28.45	0.00
5942	TXN00348918	08/28/2023	08/26/2023	191.52	0.00	191.52	0.00
5111	TXN00348934	08/28/2023	08/26/2023	6.98	0.00	6.98	0.00
5111	TXN00348943	08/28/2023	08/27/2023	31.77	0.00	31.77	0.00
5111	TXN00348953	08/28/2023	08/27/2023	62.16	0.00	62.16	0.00
5942	TXN00348975	08/28/2023	08/27/2023	23.76	0.00	23.76	0.00

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5111	TXN00349000	08/28/2023	08/26/2023	129.03	0.00	129.03	0.00
5942	TXN00349039	08/28/2023	08/27/2023	40.31	0.00	40.31	0.00
5942	TXN00349051	08/28/2023	08/26/2023	10.99	0.00	10.99	0.00
5943	TXN00349066	08/28/2023	08/26/2023	88.78	0.00	88.78	0.00
5942	TXN00349082	08/29/2023	08/28/2023	281.00	0.00	281.00	0.00
5399	TXN00349122	08/29/2023	08/28/2023	25.50	0.00	25.50	0.00
5943	TXN00349137	08/30/2023	08/29/2023	316.40	0.00	316.40	0.00
5942	TXN00349150	08/30/2023	08/30/2023	81.62	0.00	81.62	0.00
5411	TXN00349163	08/30/2023	08/29/2023	21.80	0.00	21.80	0.00
5943	TXN00349176	08/30/2023	08/29/2023	339.80	0.00	339.80	0.00
5111	TXN00349192	08/31/2023	08/30/2023	294.06	0.00	294.06	0.00
5300	TXN00349201	08/31/2023	08/29/2023	345.62	0.00	345.62	0.00
count: 135				23,488.71	17.73	23,506.44	0.00
6114							
7338	TXN00347307	08/02/2023	08/01/2023	410.88	0.00	410.88	0.00
5137	TXN00347325	08/02/2023	08/01/2023	977.98	0.00	977.98	0.00
5814	TXN00347352	08/02/2023	07/31/2023	88.81	0.00	88.81	0.00
5999	TXN00347402	08/03/2023	08/01/2023	2,073.66	0.00	2,073.66	0.00
5814	TXN00347473	08/04/2023	08/02/2023	188.84	0.00	188.84	0.00
5942	TXN00347498	08/04/2023	08/03/2023	193.52	0.00	193.52	0.00
5111	TXN00347511	08/04/2023	08/03/2023	50.45	0.00	50.45	0.00
5111	TXN00347819	08/10/2023	08/08/2023	894.50	0.00	894.50	0.00
5942	TXN00347832	08/11/2023	08/11/2023	61.84	0.00	61.84	0.00
5942	TXN00347846	08/11/2023	08/10/2023	46.96	0.00	46.96	0.00
5942	TXN00347874	08/11/2023	08/10/2023	199.22	0.00	199.22	0.00
5812	TXN00347884	08/11/2023	08/10/2023	683.18	0.00	683.18	0.00
5942	TXN00347921	08/14/2023	08/11/2023	688.35	0.00	688.35	0.00
5942	TXN00347971	08/14/2023	08/11/2023	46.56	0.00	46.56	0.00
5111	TXN00347982	08/14/2023	08/12/2023	1,794.35	0.00	1,794.35	0.00
5942	TXN00348026	08/14/2023	08/11/2023	53.15	0.00	53.15	0.00
5942	TXN00348036	08/14/2023	08/12/2023	97.41	0.00	97.41	0.00
5411	TXN00348056	08/14/2023	08/11/2023	38.65	0.00	38.65	0.00
5111	TXN00348077	08/14/2023	08/11/2023	128.39	0.00	128.39	0.00
5734	TXN00348224	08/16/2023	08/15/2023	8,773.99	0.00	8,773.99	0.00
5942	TXN00348297	08/17/2023	08/17/2023	95.03	0.00	95.03	0.00
9402	TXN00348315	08/17/2023	08/16/2023	20.70	0.00	20.70	0.00
5942	TXN00348347	08/18/2023	08/17/2023	42.52	0.00	42.52	0.00

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5814	TXN00348358	08/18/2023	08/17/2023	284.17	0.00	284.17	0.00
5111	TXN00348368	08/18/2023	08/17/2023	199.46	0.00	199.46	0.00
5942	TXN00348381	08/18/2023	08/17/2023	42.52	0.00	42.52	0.00
5111	TXN00348404	08/18/2023	08/18/2023	618.50	0.00	618.50	0.00
5310	TXN00348423	08/18/2023	08/17/2023	271.52	0.00	271.52	0.00
5999	TXN00348440	08/18/2023	08/17/2023	45.21	0.00	45.21	0.00
5399	TXN00348502	08/21/2023	08/18/2023	117.70	0.00	117.70	0.00
5999	TXN00348554	08/21/2023	08/18/2023	3,800.75	0.00	3,800.75	0.00
5942	TXN00348584	08/22/2023	08/21/2023	147.33	0.00	147.33	0.00
7519	TXN00348604	08/22/2023	08/21/2023	3,912.10	0.00	3,912.10	0.00
5942	TXN00348610	08/22/2023	08/21/2023	192.60	0.00	192.60	0.00
5942	TXN00348636	08/23/2023	08/22/2023	237.30	0.00	237.30	0.00
7399	TXN00348660	08/23/2023	08/22/2023	125.89	0.00	125.89	0.00
7392	TXN00348681	08/23/2023	08/22/2023	795.00	0.00	795.00	0.00
9399	TXN00348697	08/23/2023	08/22/2023	322.65	0.00	322.65	0.00
5942	TXN00348712	08/24/2023	08/23/2023	132.11	0.00	132.11	0.00
5999	TXN00348778	08/25/2023	08/23/2023	2,044.77	0.00	2,044.77	0.00
5111	TXN00348881	08/28/2023	08/26/2023	103.77	0.00	103.77	0.00
5942	TXN00348909	08/28/2023	08/25/2023	129.35	0.00	129.35	0.00
5942	TXN00348916	08/28/2023	08/27/2023	10.48	0.00	10.48	0.00
5111	TXN00348930	08/28/2023	08/26/2023	276.79	0.00	276.79	0.00
5111	TXN00348942	08/28/2023	08/26/2023	103.67	0.00	103.67	0.00
5111	TXN00348951	08/28/2023	08/26/2023	110.18	0.00	110.18	0.00
5111	TXN00348965	08/28/2023	08/26/2023	5.97	0.00	5.97	0.00
3665	TXN00348992	08/28/2023	08/26/2023	119.90	0.00	119.90	0.00
5111	TXN00348995	08/28/2023	08/25/2023	149.79	0.00	149.79	0.00
5111	TXN00349008	08/28/2023	08/25/2023	419.76	0.00	419.76	0.00
5111	TXN00349038	08/28/2023	08/25/2023	116.69	0.00	116.69	0.00
5942	TXN00349104	08/29/2023	08/28/2023	(84.86)	84.86	0.00	0.00
count: 52				32,400.01	84.86	32,484.87	0.00
6262							
8699	TXN00347238	08/01/2023	07/31/2023	340.00	0.00	340.00	0.00
5111	TXN00347381	08/03/2023	08/02/2023	101.95	0.00	101.95	0.00
4900	TXN00347460	08/04/2023	08/03/2023	904.56	0.00	904.56	0.00
4900	TXN00347465	08/04/2023	08/03/2023	301.63	0.00	301.63	0.00
4900	TXN00347503	08/04/2023	08/03/2023	22.91	0.00	22.91	0.00
4900	TXN00347505	08/04/2023	08/02/2023	1,573.43	0.00	1,573.43	0.00

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4900	TXN00347524	08/04/2023	08/03/2023	159.53	0.00	159.53	0.00
4900	TXN00347561	08/07/2023	08/07/2023	(60.00)	60.00	0.00	0.00
4900	TXN00347563	08/07/2023	08/07/2023	(200.00)	200.00	0.00	0.00
4900	TXN00347568	08/07/2023	08/07/2023	(40.00)	40.00	0.00	0.00
4900	TXN00347577	08/07/2023	08/07/2023	(60.00)	60.00	0.00	0.00
4900	TXN00347583	08/07/2023	08/07/2023	(50.00)	50.00	0.00	0.00
4900	TXN00347593	08/07/2023	08/07/2023	(40.00)	40.00	0.00	0.00
4900	TXN00347598	08/07/2023	08/07/2023	(90.00)	90.00	0.00	0.00
4900	TXN00347611	08/07/2023	08/07/2023	(100.00)	100.00	0.00	0.00
4900	TXN00347620	08/07/2023	08/07/2023	(20.00)	20.00	0.00	0.00
4900	TXN00347622	08/07/2023	08/07/2023	(20.00)	20.00	0.00	0.00
4900	TXN00347634	08/07/2023	08/07/2023	(500.00)	500.00	0.00	0.00
4900	TXN00347641	08/07/2023	08/07/2023	(20.00)	20.00	0.00	0.00
5111	TXN00347642	08/07/2023	08/04/2023	763.55	0.00	763.55	0.00
4900	TXN00347644	08/07/2023	08/07/2023	(100.00)	100.00	0.00	0.00
5814	TXN00347685	08/09/2023	08/07/2023	10.39	0.00	10.39	0.00
4900	TXN00347696	08/09/2023	08/08/2023	2,417.12	0.00	2,417.12	0.00
5814	TXN00347698	08/09/2023	08/07/2023	76.99	0.00	76.99	0.00
4900	TXN00347716	08/09/2023	08/08/2023	358.76	0.00	358.76	0.00
4900	TXN00347731	08/09/2023	08/08/2023	181.41	0.00	181.41	0.00
4722	TXN00347780	08/10/2023	08/09/2023	364.50	0.00	364.50	0.00
4900	TXN00347798	08/10/2023	08/08/2023	39,233.98	0.00	39,233.98	0.00
4900	TXN00347813	08/10/2023	08/08/2023	75,092.49	0.00	75,092.49	0.00
2741	TXN00347852	08/11/2023	08/10/2023	1,856.09	0.00	1,856.09	0.00
5111	TXN00347975	08/14/2023	08/11/2023	732.94	0.00	732.94	0.00
4900	TXN00348082	08/15/2023	08/14/2023	865.71	0.00	865.71	0.00
4900	TXN00348083	08/15/2023	08/14/2023	66.68	0.00	66.68	0.00
4900	TXN00348088	08/15/2023	08/14/2023	266.54	0.00	266.54	0.00
4900	TXN00348093	08/15/2023	08/14/2023	52.59	0.00	52.59	0.00
4900	TXN00348097	08/15/2023	08/14/2023	46.00	0.00	46.00	0.00
4900	TXN00348098	08/15/2023	08/14/2023	45.51	0.00	45.51	0.00
4900	TXN00348101	08/15/2023	08/14/2023	40.93	0.00	40.93	0.00
4900	TXN00348102	08/15/2023	08/14/2023	22.38	0.00	22.38	0.00
4900	TXN00348112	08/15/2023	08/14/2023	69.61	0.00	69.61	0.00
4900	TXN00348114	08/15/2023	08/14/2023	21.50	0.00	21.50	0.00
4900	TXN00348115	08/15/2023	08/14/2023	61.06	0.00	61.06	0.00
4900	TXN00348116	08/15/2023	08/14/2023	49.97	0.00	49.97	0.00

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4900	TXN00348117	08/15/2023	08/14/2023	21.53	0.00	21.53	0.00
4900	TXN00348118	08/15/2023	08/14/2023	646.36	0.00	646.36	0.00
4900	TXN00348121	08/15/2023	08/14/2023	40.00	0.00	40.00	0.00
4900	TXN00348131	08/15/2023	08/14/2023	21.50	0.00	21.50	0.00
4900	TXN00348133	08/15/2023	08/14/2023	66.95	0.00	66.95	0.00
4900	TXN00348134	08/15/2023	08/14/2023	91.55	0.00	91.55	0.00
4900	TXN00348136	08/15/2023	08/14/2023	46.81	0.00	46.81	0.00
4900	TXN00348138	08/15/2023	08/14/2023	54.71	0.00	54.71	0.00
4900	TXN00348139	08/15/2023	08/14/2023	41.16	0.00	41.16	0.00
4900	TXN00348140	08/15/2023	08/14/2023	42.66	0.00	42.66	0.00
4900	TXN00348144	08/15/2023	08/14/2023	40.19	0.00	40.19	0.00
4900	TXN00348156	08/15/2023	08/14/2023	784.63	0.00	784.63	0.00
4900	TXN00348160	08/15/2023	08/14/2023	32.25	0.00	32.25	0.00
4900	TXN00348163	08/15/2023	08/14/2023	531.12	0.00	531.12	0.00
4900	TXN00348165	08/15/2023	08/14/2023	44.01	0.00	44.01	0.00
4900	TXN00348169	08/15/2023	08/14/2023	102.59	0.00	102.59	0.00
4900	TXN00348170	08/15/2023	08/14/2023	40.39	0.00	40.39	0.00
8641	TXN00348222	08/16/2023	08/15/2023	8,250.00	0.00	8,250.00	0.00
5942	TXN00348244	08/16/2023	08/15/2023	15.84	0.00	15.84	0.00
5942	TXN00348284	08/17/2023	08/16/2023	948.38	0.00	948.38	0.00
9311	TXN00348612	08/22/2023	08/21/2023	11,247.39	0.00	11,247.39	0.00
4900	TXN00348782	08/25/2023	08/23/2023	924.28	0.00	924.28	0.00
1799	TXN00348801	08/25/2023	08/23/2023	85.00	0.00	85.00	0.00
5499	TXN00348913	08/28/2023	08/26/2023	128.78	0.00	128.78	0.00
4900	TXN00349217	08/31/2023	08/29/2023	2,025.31	0.00	2,025.31	0.00
5111	TXN00349224	08/31/2023	08/30/2023	89.10	0.00	89.10	0.00
count: 69				151,163.20	1,300.00	152,463.20	0.00
6379							
5310	TXN00347242	08/01/2023	07/31/2023	59.90	0.00	59.90	0.00
5964	TXN00347331	08/02/2023	08/02/2023	1,182.99	0.00	1,182.99	0.00
1799	TXN00347377	08/03/2023	08/01/2023	161.25	0.00	161.25	0.00
5111	TXN00347416	08/03/2023	08/02/2023	(2,162.37)	2,162.37	0.00	0.00
8299	TXN00347440	08/03/2023	08/02/2023	1,234.90	0.00	1,234.90	0.00
5300	TXN00347533	08/04/2023	08/03/2023	407.98	0.00	407.98	0.00
5411	TXN00347550	08/04/2023	08/03/2023	97.79	0.00	97.79	0.00
5111	TXN00347558	08/07/2023	08/04/2023	2,802.27	0.00	2,802.27	0.00
5111	TXN00347582	08/07/2023	08/05/2023	144.44	0.00	144.44	0.00

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5969	TXN00347630	08/07/2023	08/04/2023	4,981.08	0.00	4,981.08	0.00
5411	TXN00347652	08/08/2023	08/07/2023	65.71	0.00	65.71	0.00
5411	TXN00347727	08/09/2023	08/08/2023	51.68	0.00	51.68	0.00
8299	TXN00347751	08/09/2023	08/09/2023	299.00	0.00	299.00	0.00
5411	TXN00347898	08/11/2023	08/10/2023	51.68	0.00	51.68	0.00
5811	TXN00348454	08/21/2023	08/19/2023	1,430.63	0.00	1,430.63	0.00
7395	TXN00348985	08/28/2023	08/25/2023	4,617.80	0.00	4,617.80	0.00
5411	TXN00349019	08/28/2023	08/25/2023	40.06	0.00	40.06	0.00
count: 17				15,466.79	2,162.37	17,629.16	0.00

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5199	TXN00347237	08/01/2023	07/31/2023	1,593.00	0.00	1,593.00	0.00
5942	TXN00347370	08/02/2023	08/02/2023	(170.00)	170.00	0.00	0.00
5111	TXN00347390	08/03/2023	08/02/2023	37.55	0.00	37.55	0.00
5942	TXN00347403	08/03/2023	08/02/2023	261.96	0.00	261.96	0.00
5111	TXN00347430	08/03/2023	08/02/2023	577.69	0.00	577.69	0.00
5942	TXN00347487	08/04/2023	08/03/2023	59.99	0.00	59.99	0.00
5942	TXN00347496	08/04/2023	08/03/2023	180.00	0.00	180.00	0.00
5942	TXN00347500	08/04/2023	08/03/2023	87.96	0.00	87.96	0.00
5111	TXN00347556	08/07/2023	08/04/2023	106.99	0.00	106.99	0.00
5942	TXN00347628	08/07/2023	08/04/2023	68.47	0.00	68.47	0.00
5942	TXN00347655	08/08/2023	08/07/2023	39.99	0.00	39.99	0.00
1799	TXN00347710	08/09/2023	08/07/2023	77.50	0.00	77.50	0.00
5942	TXN00347729	08/09/2023	08/08/2023	128.69	0.00	128.69	0.00
5942	TXN00347748	08/09/2023	08/08/2023	75.00	0.00	75.00	0.00
5943	TXN00347775	08/10/2023	08/09/2023	91.99	0.00	91.99	0.00
5734	TXN00347789	08/10/2023	08/09/2023	89.00	0.00	89.00	0.00
5942	TXN00347803	08/10/2023	08/09/2023	366.03	0.00	366.03	0.00
5942	TXN00347847	08/11/2023	08/10/2023	68.66	0.00	68.66	0.00
5111	TXN00347848	08/11/2023	08/10/2023	95.18	0.00	95.18	0.00
5111	TXN00347889	08/11/2023	08/10/2023	34.23	0.00	34.23	0.00
5942	TXN00347900	08/11/2023	08/10/2023	(47.97)	47.97	0.00	0.00
5942	TXN00347902	08/11/2023	08/10/2023	453.50	0.00	453.50	0.00
5331	TXN00347916	08/14/2023	08/11/2023	13.38	0.00	13.38	0.00
5111	TXN00347936	08/14/2023	08/11/2023	62.00	0.00	62.00	0.00
5111	TXN00347937	08/14/2023	08/12/2023	19.04	0.00	19.04	0.00
5111	TXN00347988	08/14/2023	08/11/2023	285.19	0.00	285.19	0.00
5111	TXN00348008	08/14/2023	08/11/2023	81.66	0.00	81.66	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00348019	08/14/2023	08/12/2023	192.84	0.00	192.84	0.00
5813	TXN00348042	08/14/2023	08/11/2023	96.93	0.00	96.93	0.00
5411	TXN00348043	08/14/2023	08/11/2023	44.68	0.00	44.68	0.00
5111	TXN00348071	08/14/2023	08/12/2023	(19.04)	19.04	0.00	0.00
5300	TXN00348073	08/14/2023	08/11/2023	70.43	0.00	70.43	0.00
5111	TXN00348087	08/15/2023	08/14/2023	3,294.47	0.00	3,294.47	0.00
5111	TXN00348113	08/15/2023	08/14/2023	123.08	0.00	123.08	0.00
5111	TXN00348157	08/15/2023	08/14/2023	85.16	0.00	85.16	0.00
5942	TXN00348255	08/17/2023	08/17/2023	18.16	0.00	18.16	0.00
5942	TXN00348278	08/17/2023	08/17/2023	348.96	0.00	348.96	0.00
5942	TXN00348283	08/17/2023	08/16/2023	72.24	0.00	72.24	0.00
5969	TXN00348303	08/17/2023	08/16/2023	90.38	0.00	90.38	0.00
8299	TXN00348322	08/17/2023	08/16/2023	3,235.63	0.00	3,235.63	0.00
5411	TXN00348331	08/18/2023	08/17/2023	25.38	0.00	25.38	0.00
5300	TXN00348360	08/18/2023	08/17/2023	66.39	0.00	66.39	0.00
5943	TXN00348403	08/18/2023	08/17/2023	61.18	0.00	61.18	0.00
5111	TXN00348437	08/18/2023	08/17/2023	17.68	0.00	17.68	0.00
5942	TXN00348455	08/21/2023	08/18/2023	16.98	0.00	16.98	0.00
5942	TXN00348472	08/21/2023	08/21/2023	519.86	0.00	519.86	0.00
5942	TXN00348497	08/21/2023	08/19/2023	76.68	0.00	76.68	0.00
5813	TXN00348546	08/21/2023	08/17/2023	282.94	0.00	282.94	0.00
5942	TXN00348559	08/21/2023	08/20/2023	27.27	0.00	27.27	0.00
5942	TXN00348562	08/21/2023	08/20/2023	84.58	0.00	84.58	0.00
5969	TXN00348583	08/22/2023	08/21/2023	89.07	0.00	89.07	0.00
5943	TXN00348646	08/23/2023	08/22/2023	(61.18)	61.18	0.00	0.00
5942	TXN00348671	08/23/2023	08/22/2023	28.64	0.00	28.64	0.00
5969	TXN00348680	08/23/2023	08/22/2023	114.66	0.00	114.66	0.00
5099	TXN00348709	08/24/2023	08/23/2023	279.69	0.00	279.69	0.00
5942	TXN00348710	08/24/2023	08/23/2023	160.49	0.00	160.49	0.00
5942	TXN00348818	08/25/2023	08/24/2023	(192.84)	192.84	0.00	0.00
5942	TXN00348847	08/25/2023	08/24/2023	(27.27)	27.27	0.00	0.00
5942	TXN00348891	08/28/2023	08/26/2023	46.62	0.00	46.62	0.00
5942	TXN00349030	08/28/2023	08/26/2023	120.48	0.00	120.48	0.00
5942	TXN00349061	08/28/2023	08/27/2023	8.47	0.00	8.47	0.00
5065	TXN00349094	08/29/2023	08/28/2023	15.23	0.00	15.23	0.00
5942	TXN00349124	08/29/2023	08/28/2023	176.50	0.00	176.50	0.00
5942	TXN00349149	08/30/2023	08/29/2023	27.24	0.00	27.24	0.00

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7399	TXN00349155	08/30/2023	08/29/2023	4,093.90	0.00	4,093.90	0.00
5399	TXN00349182	08/31/2023	08/30/2023	240.00	0.00	240.00	0.00
5111	TXN00349194	08/31/2023	08/30/2023	40.78	0.00	40.78	0.00
count: 67				18,730.02	518.30	19,248.32	0.00
6714							
5131	TXN00347389	08/03/2023	08/02/2023	117.67	0.00	117.67	0.00
5411	TXN00347405	08/03/2023	08/02/2023	6.38	0.00	6.38	0.00
5411	TXN00347407	08/03/2023	08/02/2023	23.73	0.00	23.73	0.00
5131	TXN00347428	08/03/2023	08/02/2023	(134.79)	134.79	0.00	0.00
5065	TXN00347431	08/03/2023	08/02/2023	208.22	0.00	208.22	0.00
5111	TXN00347580	08/07/2023	08/06/2023	54.46	0.00	54.46	0.00
5331	TXN00347740	08/09/2023	08/08/2023	32.10	0.00	32.10	0.00
5300	TXN00347760	08/10/2023	08/08/2023	341.24	0.00	341.24	0.00
5111	TXN00347774	08/10/2023	08/09/2023	92.45	0.00	92.45	0.00
5300	TXN00347812	08/10/2023	08/08/2023	17.12	0.00	17.12	0.00
5942	TXN00347833	08/11/2023	08/10/2023	25.13	0.00	25.13	0.00
5942	TXN00347853	08/11/2023	08/11/2023	20.99	0.00	20.99	0.00
5942	TXN00347865	08/11/2023	08/11/2023	36.99	0.00	36.99	0.00
5942	TXN00347886	08/11/2023	08/11/2023	137.35	0.00	137.35	0.00
5942	TXN00348051	08/14/2023	08/13/2023	398.68	0.00	398.68	0.00
5111	TXN00348099	08/15/2023	08/14/2023	16.86	0.00	16.86	0.00
5942	TXN00348626	08/23/2023	08/22/2023	761.67	0.00	761.67	0.00
5111	TXN00348853	08/25/2023	08/24/2023	208.39	0.00	208.39	0.00
5111	TXN00349026	08/28/2023	08/27/2023	22.77	0.00	22.77	0.00
5111	TXN00349053	08/28/2023	08/27/2023	861.30	0.00	861.30	0.00
5111	TXN00349070	08/28/2023	08/27/2023	50.72	0.00	50.72	0.00
5111	TXN00349187	08/31/2023	08/30/2023	41.71	0.00	41.71	0.00
count: 22				3,341.14	134.79	3,475.93	0.00
6722							
0	TXN00348416	08/18/2023	08/18/2023	(1,465,175.61)	0.00	0.00	1,465,175.61
count: 1				(1,465,175.61)	0.00	0.00	1,465,175.61
6952							
5734	TXN00347275	08/01/2023	07/31/2023	22,791.00	0.00	22,791.00	0.00
5942	TXN00347290	08/01/2023	07/31/2023	6,142.50	0.00	6,142.50	0.00
5065	TXN00347393	08/03/2023	08/02/2023	6,932.12	0.00	6,932.12	0.00
5732	TXN00347408	08/03/2023	08/02/2023	2,028.72	0.00	2,028.72	0.00
2741	TXN00347452	08/03/2023	08/02/2023	66,607.50	0.00	66,607.50	0.00

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5942	TXN00347488	08/04/2023	08/03/2023	55.60	0.00	55.60	0.00
5045	TXN00347649	08/08/2023	08/07/2023	3,151.73	0.00	3,151.73	0.00
7299	TXN00347690	08/09/2023	08/08/2023	41.93	0.00	41.93	0.00
5065	TXN00347693	08/09/2023	08/08/2023	2,871.92	0.00	2,871.92	0.00
5734	TXN00347824	08/10/2023	08/09/2023	40,515.00	0.00	40,515.00	0.00
8299	TXN00348149	08/15/2023	08/14/2023	199.00	0.00	199.00	0.00
5065	TXN00348172	08/15/2023	08/14/2023	88.09	0.00	88.09	0.00
5942	TXN00348195	08/16/2023	08/15/2023	184.52	0.00	184.52	0.00
7311	TXN00348206	08/16/2023	08/14/2023	88.00	0.00	88.00	0.00
4899	TXN00348250	08/16/2023	08/15/2023	114.59	0.00	114.59	0.00
5942	TXN00348343	08/18/2023	08/17/2023	27.80	0.00	27.80	0.00
5942	TXN00348398	08/18/2023	08/17/2023	28.30	0.00	28.30	0.00
5734	TXN00348417	08/18/2023	08/17/2023	1,059.30	0.00	1,059.30	0.00
4814	TXN00348433	08/18/2023	08/17/2023	21,848.10	0.00	21,848.10	0.00
4899	TXN00348445	08/18/2023	08/17/2023	20,223.35	0.00	20,223.35	0.00
5734	TXN00348461	08/21/2023	08/18/2023	6,229.65	0.00	6,229.65	0.00
5942	TXN00348463	08/21/2023	08/20/2023	436.53	0.00	436.53	0.00
5732	TXN00348475	08/21/2023	08/19/2023	203.30	0.00	203.30	0.00
5111	TXN00348486	08/21/2023	08/19/2023	121.96	0.00	121.96	0.00
5942	TXN00348495	08/21/2023	08/19/2023	278.74	0.00	278.74	0.00
5942	TXN00348516	08/21/2023	08/19/2023	64.15	0.00	64.15	0.00
5942	TXN00348521	08/21/2023	08/21/2023	143.16	0.00	143.16	0.00
5732	TXN00348531	08/21/2023	08/19/2023	203.30	0.00	203.30	0.00
5942	TXN00348561	08/21/2023	08/19/2023	24.60	0.00	24.60	0.00
4814	TXN00348575	08/21/2023	08/19/2023	4,111.68	0.00	4,111.68	0.00
5968	TXN00348579	08/22/2023	08/21/2023	2,674.58	0.00	2,674.58	0.00
7311	TXN00348585	08/22/2023	08/21/2023	522.35	0.00	522.35	0.00
8299	TXN00348605	08/22/2023	08/21/2023	44,694.30	0.00	44,694.30	0.00
4899	TXN00348609	08/22/2023	08/21/2023	67,249.08	0.00	67,249.08	0.00
5045	TXN00348644	08/23/2023	08/22/2023	23,545.35	0.00	23,545.35	0.00
5942	TXN00348664	08/23/2023	08/22/2023	26.98	0.00	26.98	0.00
4816	TXN00348666	08/23/2023	08/22/2023	449.99	0.00	449.99	0.00
5045	TXN00348700	08/23/2023	08/22/2023	288.49	0.00	288.49	0.00
5045	TXN00349199	08/31/2023	08/30/2023	288.49	0.00	288.49	0.00
count: 39				346,555.75	0.00	346,555.75	0.00
6998							
5942	TXN00347651	08/08/2023	08/07/2023	28.77	0.00	28.77	0.00

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5942	TXN00347673	08/08/2023	08/07/2023	106.96	0.00	106.96	0.00
5942	TXN00347677	08/08/2023	08/07/2023	248.78	0.00	248.78	0.00
count: 3				384.51	0.00	384.51	0.00
7222							
5942	TXN00347233	08/01/2023	07/31/2023	123.75	0.00	123.75	0.00
5964	TXN00347245	08/01/2023	08/01/2023	408.76	0.00	408.76	0.00
5942	TXN00347263	08/01/2023	07/31/2023	240.59	0.00	240.59	0.00
5942	TXN00347267	08/01/2023	08/01/2023	10.49	0.00	10.49	0.00
7333	TXN00347278	08/01/2023	07/31/2023	4,125.00	0.00	4,125.00	0.00
5942	TXN00347284	08/01/2023	08/01/2023	29.70	0.00	29.70	0.00
5641	TXN00347285	08/01/2023	07/31/2023	1,670.58	0.00	1,670.58	0.00
5941	TXN00347297	08/01/2023	07/31/2023	66.60	0.00	66.60	0.00
5942	TXN00347301	08/01/2023	08/01/2023	68.99	0.00	68.99	0.00
2842	TXN00347308	08/02/2023	07/31/2023	520.33	0.00	520.33	0.00
5137	TXN00347327	08/02/2023	08/01/2023	220.42	0.00	220.42	0.00
5942	TXN00347342	08/02/2023	08/01/2023	54.03	0.00	54.03	0.00
5942	TXN00347344	08/02/2023	08/01/2023	153.12	0.00	153.12	0.00
5942	TXN00347366	08/02/2023	08/01/2023	37.54	0.00	37.54	0.00
5111	TXN00347387	08/03/2023	08/02/2023	19.86	0.00	19.86	0.00
5942	TXN00347426	08/03/2023	08/02/2023	585.80	0.00	585.80	0.00
5111	TXN00347446	08/03/2023	08/02/2023	23.13	0.00	23.13	0.00
5111	TXN00347454	08/04/2023	08/03/2023	(278.19)	278.19	0.00	0.00
5942	TXN00347459	08/04/2023	08/04/2023	28.02	0.00	28.02	0.00
5111	TXN00347470	08/04/2023	08/02/2023	1,341.57	0.00	1,341.57	0.00
5965	TXN00347476	08/04/2023	08/04/2023	204.09	0.00	204.09	0.00
5411	TXN00347484	08/04/2023	08/03/2023	43.76	0.00	43.76	0.00
5942	TXN00347495	08/04/2023	08/03/2023	104.54	0.00	104.54	0.00
5942	TXN00347506	08/04/2023	08/03/2023	45.26	0.00	45.26	0.00
5111	TXN00347515	08/04/2023	08/03/2023	79.14	0.00	79.14	0.00
5965	TXN00347531	08/04/2023	08/04/2023	1,749.27	0.00	1,749.27	0.00
5942	TXN00347542	08/04/2023	08/04/2023	2,778.70	0.00	2,778.70	0.00
5942	TXN00347543	08/04/2023	08/04/2023	282.51	0.00	282.51	0.00
5942	TXN00347597	08/07/2023	08/04/2023	37.47	0.00	37.47	0.00
5965	TXN00347650	08/08/2023	08/08/2023	1,842.13	0.00	1,842.13	0.00
5965	TXN00347670	08/08/2023	08/08/2023	3,110.30	0.00	3,110.30	0.00
7394	TXN00347858	08/11/2023	08/10/2023	566.82	0.00	566.82	0.00
5965	TXN00347878	08/11/2023	08/11/2023	104.86	0.00	104.86	0.00

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5200	TXN00347905	08/14/2023	08/11/2023	272.40	0.00	272.40	0.00
5699	TXN00347919	08/14/2023	08/11/2023	466.90	0.00	466.90	0.00
5942	TXN00347942	08/14/2023	08/13/2023	10.89	0.00	10.89	0.00
8699	TXN00347956	08/14/2023	08/11/2023	90.00	0.00	90.00	0.00
5942	TXN00347979	08/14/2023	08/12/2023	12.95	0.00	12.95	0.00
5942	TXN00348011	08/14/2023	08/13/2023	111.98	0.00	111.98	0.00
5942	TXN00348025	08/14/2023	08/11/2023	159.90	0.00	159.90	0.00
5942	TXN00348037	08/14/2023	08/14/2023	12.95	0.00	12.95	0.00
5699	TXN00348052	08/14/2023	08/11/2023	1,956.05	0.00	1,956.05	0.00
5942	TXN00348058	08/14/2023	08/13/2023	154.45	0.00	154.45	0.00
8699	TXN00348076	08/14/2023	08/11/2023	42.00	0.00	42.00	0.00
5942	TXN00348091	08/15/2023	08/14/2023	208.78	0.00	208.78	0.00
5411	TXN00348094	08/15/2023	08/14/2023	19.13	0.00	19.13	0.00
5111	TXN00348135	08/15/2023	08/14/2023	156.52	0.00	156.52	0.00
5111	TXN00348151	08/15/2023	08/14/2023	1,069.95	0.00	1,069.95	0.00
5942	TXN00348159	08/15/2023	08/14/2023	10.99	0.00	10.99	0.00
5999	TXN00348164	08/15/2023	08/14/2023	78.75	0.00	78.75	0.00
5200	TXN00348202	08/16/2023	08/14/2023	17.40	0.00	17.40	0.00
5411	TXN00348231	08/16/2023	08/15/2023	137.55	0.00	137.55	0.00
5942	TXN00348288	08/17/2023	08/16/2023	123.98	0.00	123.98	0.00
5111	TXN00348407	08/18/2023	08/17/2023	106.99	0.00	106.99	0.00
5812	TXN00348524	08/21/2023	08/17/2023	107.90	0.00	107.90	0.00
5411	TXN00348683	08/23/2023	08/22/2023	25.51	0.00	25.51	0.00
5942	TXN00348707	08/24/2023	08/23/2023	17.59	0.00	17.59	0.00
5942	TXN00348871	08/28/2023	08/27/2023	906.60	0.00	906.60	0.00
5999	TXN00348905	08/28/2023	08/25/2023	2,172.10	0.00	2,172.10	0.00
5111	TXN00348910	08/28/2023	08/27/2023	213.99	0.00	213.99	0.00
5699	TXN00348914	08/28/2023	08/25/2023	2,752.58	0.00	2,752.58	0.00
5942	TXN00348925	08/28/2023	08/27/2023	359.94	0.00	359.94	0.00
5942	TXN00348928	08/28/2023	08/28/2023	36.97	0.00	36.97	0.00
5942	TXN00348941	08/28/2023	08/27/2023	25.99	0.00	25.99	0.00
5942	TXN00348960	08/28/2023	08/27/2023	17.89	0.00	17.89	0.00
5699	TXN00348976	08/28/2023	08/25/2023	565.57	0.00	565.57	0.00
5942	TXN00348979	08/28/2023	08/27/2023	204.98	0.00	204.98	0.00
7011	TXN00348988	08/28/2023	08/25/2023	125.00	0.00	125.00	0.00
5942	TXN00348990	08/28/2023	08/28/2023	463.16	0.00	463.16	0.00
5111	TXN00348996	08/28/2023	08/27/2023	493.94	0.00	493.94	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00349022	08/28/2023	08/25/2023	27.76	0.00	27.76	0.00
5942	TXN00349036	08/28/2023	08/27/2023	169.72	0.00	169.72	0.00
5942	TXN00349054	08/28/2023	08/26/2023	419.99	0.00	419.99	0.00
5942	TXN00349064	08/28/2023	08/28/2023	572.85	0.00	572.85	0.00
5942	TXN00349069	08/28/2023	08/28/2023	12.90	0.00	12.90	0.00
5942	TXN00349072	08/28/2023	08/26/2023	17.99	0.00	17.99	0.00
5192	TXN00349086	08/29/2023	08/28/2023	918.96	0.00	918.96	0.00
5137	TXN00349102	08/29/2023	08/28/2023	545.79	0.00	545.79	0.00
7333	TXN00349110	08/29/2023	08/28/2023	8,416.80	0.00	8,416.80	0.00
5651	TXN00349125	08/29/2023	08/28/2023	77.00	0.00	77.00	0.00
5137	TXN00349152	08/30/2023	08/29/2023	1,629.76	0.00	1,629.76	0.00
5942	TXN00349184	08/31/2023	08/30/2023	109.99	0.00	109.99	0.00
5942	TXN00349196	08/31/2023	08/30/2023	359.02	0.00	359.02	0.00
5942	TXN00349206	08/31/2023	08/30/2023	88.56	0.00	88.56	0.00
3405	TXN00349208	08/31/2023	08/30/2023	305.56	0.00	305.56	0.00
5942	TXN00349219	08/31/2023	08/30/2023	125.84	0.00	125.84	0.00
5942	TXN00349221	08/31/2023	08/31/2023	89.99	0.00	89.99	0.00
count: 87				47,997.64	278.19	48,275.83	0.00

7456

5111	TXN00347386	08/03/2023	08/02/2023	25.35	0.00	25.35	0.00
5300	TXN00347404	08/03/2023	08/02/2023	100.70	0.00	100.70	0.00
5942	TXN00347448	08/03/2023	08/03/2023	476.67	0.00	476.67	0.00
5111	TXN00347586	08/07/2023	08/05/2023	(353.09)	353.09	0.00	0.00
5111	TXN00347613	08/07/2023	08/04/2023	69.12	0.00	69.12	0.00
5111	TXN00347617	08/07/2023	08/05/2023	401.41	0.00	401.41	0.00
5111	TXN00347638	08/07/2023	08/05/2023	320.99	0.00	320.99	0.00
5411	TXN00347762	08/10/2023	08/09/2023	169.28	0.00	169.28	0.00
5411	TXN00347811	08/10/2023	08/09/2023	162.03	0.00	162.03	0.00
5942	TXN00347821	08/10/2023	08/09/2023	87.55	0.00	87.55	0.00
5300	TXN00347843	08/11/2023	08/10/2023	86.61	0.00	86.61	0.00
5734	TXN00347893	08/11/2023	08/10/2023	178.99	0.00	178.99	0.00
780	TXN00347927	08/14/2023	08/11/2023	79.50	0.00	79.50	0.00
5942	TXN00347950	08/14/2023	08/13/2023	209.60	0.00	209.60	0.00
5111	TXN00347966	08/14/2023	08/11/2023	470.77	0.00	470.77	0.00
5111	TXN00347978	08/14/2023	08/11/2023	378.64	0.00	378.64	0.00
5111	TXN00347997	08/14/2023	08/11/2023	551.00	0.00	551.00	0.00
5331	TXN00348029	08/14/2023	08/11/2023	156.49	0.00	156.49	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00348152	08/15/2023	08/14/2023	44.41	0.00	44.41	0.00
5812	TXN00348249	08/16/2023	08/15/2023	908.01	0.00	908.01	0.00
5111	TXN00348386	08/18/2023	08/17/2023	12.65	0.00	12.65	0.00
5641	TXN00348884	08/28/2023	08/26/2023	788.70	0.00	788.70	0.00
5411	TXN00348924	08/28/2023	08/25/2023	30.96	0.00	30.96	0.00
5411	TXN00349136	08/30/2023	08/29/2023	18.73	0.00	18.73	0.00
count: 24				5,375.07	353.09	5,728.16	0.00

7797

5532	TXN00347289	08/01/2023	07/31/2023	672.34	0.00	672.34	0.00
5942	TXN00347338	08/02/2023	08/01/2023	173.02	0.00	173.02	0.00
5942	TXN00347356	08/02/2023	08/01/2023	9.62	0.00	9.62	0.00
5532	TXN00347463	08/04/2023	08/03/2023	1,549.11	0.00	1,549.11	0.00
5111	TXN00347602	08/07/2023	08/05/2023	51.08	0.00	51.08	0.00
5943	TXN00347621	08/07/2023	08/04/2023	107.10	0.00	107.10	0.00
7623	TXN00347659	08/08/2023	08/07/2023	445.76	0.00	445.76	0.00
5046	TXN00347738	08/09/2023	08/07/2023	15,208.76	0.00	15,208.76	0.00
5942	TXN00348141	08/15/2023	08/14/2023	(144.66)	144.66	0.00	0.00
5942	TXN00348387	08/18/2023	08/17/2023	66.77	0.00	66.77	0.00
5111	TXN00348513	08/21/2023	08/19/2023	94.71	0.00	94.71	0.00
9311	TXN00348602	08/22/2023	08/21/2023	116.62	0.00	116.62	0.00
5533	TXN00348624	08/22/2023	08/21/2023	33.37	0.00	33.37	0.00
5045	TXN00348827	08/25/2023	08/24/2023	11,636.92	0.00	11,636.92	0.00
7379	TXN00348865	08/25/2023	08/24/2023	9,752.80	0.00	9,752.80	0.00
5099	TXN00349145	08/30/2023	08/29/2023	13,960.96	0.00	13,960.96	0.00
7623	TXN00349165	08/30/2023	08/29/2023	144.12	0.00	144.12	0.00
count: 17				53,878.40	144.66	54,023.06	0.00

7947

5111	TXN00347437	08/03/2023	08/02/2023	22.56	0.00	22.56	0.00
5111	TXN00347603	08/07/2023	08/06/2023	68.34	0.00	68.34	0.00
5111	TXN00347637	08/07/2023	08/04/2023	179.29	0.00	179.29	0.00
5111	TXN00347645	08/07/2023	08/05/2023	196.55	0.00	196.55	0.00
5942	TXN00347719	08/09/2023	08/09/2023	6.99	0.00	6.99	0.00
5942	TXN00347732	08/09/2023	08/09/2023	99.29	0.00	99.29	0.00
5942	TXN00347750	08/09/2023	08/09/2023	107.92	0.00	107.92	0.00
5942	TXN00347867	08/11/2023	08/11/2023	147.01	0.00	147.01	0.00
1799	TXN00347880	08/11/2023	08/09/2023	55.00	0.00	55.00	0.00
5111	TXN00347935	08/14/2023	08/11/2023	257.78	0.00	257.78	0.00

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7299	TXN00347960	08/14/2023	08/11/2023	459.00	0.00	459.00	0.00
5111	TXN00347984	08/14/2023	08/11/2023	320.98	0.00	320.98	0.00
5111	TXN00348005	08/14/2023	08/11/2023	12.62	0.00	12.62	0.00
5811	TXN00348128	08/15/2023	08/14/2023	440.00	0.00	440.00	0.00
5942	TXN00348154	08/15/2023	08/14/2023	19.25	0.00	19.25	0.00
5111	TXN00348362	08/18/2023	08/17/2023	60.98	0.00	60.98	0.00
5811	TXN00348379	08/18/2023	08/17/2023	547.94	0.00	547.94	0.00
5942	TXN00348820	08/25/2023	08/24/2023	17.10	0.00	17.10	0.00
5942	TXN00348900	08/28/2023	08/25/2023	266.43	0.00	266.43	0.00
5111	TXN00348903	08/28/2023	08/26/2023	186.72	0.00	186.72	0.00
5942	TXN00348927	08/28/2023	08/26/2023	248.61	0.00	248.61	0.00
5732	TXN00348978	08/28/2023	08/25/2023	529.01	0.00	529.01	0.00
5111	TXN00348993	08/28/2023	08/26/2023	224.24	0.00	224.24	0.00
5111	TXN00349029	08/28/2023	08/26/2023	36.05	0.00	36.05	0.00
5111	TXN00349042	08/28/2023	08/27/2023	37.97	0.00	37.97	0.00
5942	TXN00349055	08/28/2023	08/27/2023	327.42	0.00	327.42	0.00
5111	TXN00349065	08/28/2023	08/26/2023	179.51	0.00	179.51	0.00
count: 27				5,054.56	0.00	5,054.56	0.00

8608

5044	TXN00347502	08/04/2023	08/02/2023	83.34	0.00	83.34	0.00
5044	TXN00347565	08/07/2023	08/04/2023	17.35	0.00	17.35	0.00
5943	TXN00348214	08/16/2023	08/15/2023	787.12	0.00	787.12	0.00
5111	TXN00348330	08/18/2023	08/17/2023	133.47	0.00	133.47	0.00
5411	TXN00348338	08/18/2023	08/17/2023	485.26	0.00	485.26	0.00
5111	TXN00348349	08/18/2023	08/17/2023	227.71	0.00	227.71	0.00
5111	TXN00348372	08/18/2023	08/17/2023	241.97	0.00	241.97	0.00
5111	TXN00348375	08/18/2023	08/17/2023	170.39	0.00	170.39	0.00
5111	TXN00348392	08/18/2023	08/17/2023	(204.55)	204.55	0.00	0.00
5111	TXN00348394	08/18/2023	08/17/2023	149.03	0.00	149.03	0.00
5111	TXN00348409	08/18/2023	08/17/2023	215.88	0.00	215.88	0.00
5111	TXN00348421	08/18/2023	08/17/2023	295.64	0.00	295.64	0.00
5111	TXN00348425	08/18/2023	08/17/2023	50.07	0.00	50.07	0.00
5111	TXN00348441	08/18/2023	08/17/2023	80.56	0.00	80.56	0.00
5111	TXN00348469	08/21/2023	08/18/2023	481.75	0.00	481.75	0.00
5111	TXN00348523	08/21/2023	08/18/2023	18.67	0.00	18.67	0.00
5111	TXN00348543	08/21/2023	08/18/2023	299.86	0.00	299.86	0.00
5111	TXN00348556	08/21/2023	08/18/2023	52.53	0.00	52.53	0.00

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5044	TXN00348565	08/21/2023	08/17/2023	(8.20)	8.20	0.00	0.00
8699	TXN00348588	08/22/2023	08/21/2023	359.00	0.00	359.00	0.00
2741	TXN00348715	08/24/2023	08/24/2023	1,250.41	0.00	1,250.41	0.00
2741	TXN00348727	08/24/2023	08/24/2023	307.63	0.00	307.63	0.00
5111	TXN00348767	08/25/2023	08/24/2023	26.51	0.00	26.51	0.00
5111	TXN00348783	08/25/2023	08/24/2023	41.93	0.00	41.93	0.00
5111	TXN00348798	08/25/2023	08/24/2023	34.12	0.00	34.12	0.00
5111	TXN00348805	08/25/2023	08/24/2023	89.87	0.00	89.87	0.00
5111	TXN00348821	08/25/2023	08/24/2023	2.77	0.00	2.77	0.00
5111	TXN00348831	08/25/2023	08/24/2023	89.87	0.00	89.87	0.00
5111	TXN00348868	08/28/2023	08/25/2023	164.30	0.00	164.30	0.00
5111	TXN00348874	08/28/2023	08/25/2023	3.18	0.00	3.18	0.00
5111	TXN00348883	08/28/2023	08/25/2023	255.41	0.00	255.41	0.00
5111	TXN00348889	08/28/2023	08/25/2023	288.51	0.00	288.51	0.00
5111	TXN00348896	08/28/2023	08/27/2023	7.96	0.00	7.96	0.00
5111	TXN00348923	08/28/2023	08/25/2023	7.77	0.00	7.77	0.00
5111	TXN00348937	08/28/2023	08/25/2023	278.10	0.00	278.10	0.00
5111	TXN00348946	08/28/2023	08/25/2023	41.22	0.00	41.22	0.00
5111	TXN00348947	08/28/2023	08/25/2023	242.33	0.00	242.33	0.00
5111	TXN00348959	08/28/2023	08/25/2023	277.52	0.00	277.52	0.00
8398	TXN00348973	08/28/2023	08/25/2023	125.00	0.00	125.00	0.00
5111	TXN00348987	08/28/2023	08/27/2023	41.93	0.00	41.93	0.00
5111	TXN00348998	08/28/2023	08/25/2023	144.79	0.00	144.79	0.00
5111	TXN00349003	08/28/2023	08/25/2023	128.78	0.00	128.78	0.00
5111	TXN00349009	08/28/2023	08/25/2023	106.99	0.00	106.99	0.00
5111	TXN00349017	08/28/2023	08/26/2023	51.25	0.00	51.25	0.00
5111	TXN00349024	08/28/2023	08/25/2023	28.09	0.00	28.09	0.00
5111	TXN00349033	08/28/2023	08/26/2023	67.55	0.00	67.55	0.00
5111	TXN00349035	08/28/2023	08/25/2023	35.04	0.00	35.04	0.00
5044	TXN00349040	08/28/2023	08/23/2023	53.33	0.00	53.33	0.00
5111	TXN00349044	08/28/2023	08/26/2023	115.12	0.00	115.12	0.00
5111	TXN00349046	08/28/2023	08/25/2023	51.31	0.00	51.31	0.00
7699	TXN00349050	08/28/2023	08/25/2023	1,060.00	0.00	1,060.00	0.00
5111	TXN00349060	08/28/2023	08/26/2023	297.79	0.00	297.79	0.00
2741	TXN00349068	08/28/2023	08/25/2023	109.14	0.00	109.14	0.00
5111	TXN00349071	08/28/2023	08/25/2023	11.01	0.00	11.01	0.00
5044	TXN00349083	08/29/2023	08/24/2023	56.27	0.00	56.27	0.00

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5943	TXN00349098	08/29/2023	08/29/2023	975.00	0.00	975.00	0.00
5999	TXN00349200	08/31/2023	08/30/2023	320.84	0.00	320.84	0.00
5111	TXN00349215	08/31/2023	08/30/2023	38.08	0.00	38.08	0.00
count: 58				11,163.57	212.75	11,376.32	0.00
9031							
5942	TXN00347248	08/01/2023	07/31/2023	363.76	0.00	363.76	0.00
5942	TXN00347305	08/02/2023	08/01/2023	507.85	0.00	507.85	0.00
5942	TXN00347328	08/02/2023	08/01/2023	10.50	0.00	10.50	0.00
4899	TXN00347375	08/03/2023	08/02/2023	215.66	0.00	215.66	0.00
8999	TXN00347395	08/03/2023	08/02/2023	1,200.00	0.00	1,200.00	0.00
5942	TXN00347417	08/03/2023	08/02/2023	50.49	0.00	50.49	0.00
8699	TXN00347442	08/03/2023	08/01/2023	120.00	0.00	120.00	0.00
5047	TXN00347480	08/04/2023	08/03/2023	470.80	0.00	470.80	0.00
8699	TXN00347491	08/04/2023	08/03/2023	275.00	0.00	275.00	0.00
5943	TXN00347512	08/04/2023	08/03/2023	1,036.83	0.00	1,036.83	0.00
8249	TXN00347552	08/04/2023	08/04/2023	3,570.33	0.00	3,570.33	0.00
7011	TXN00347574	08/07/2023	08/04/2023	(1,113.16)	1,113.16	0.00	0.00
5111	TXN00347609	08/07/2023	08/06/2023	3,729.27	0.00	3,729.27	0.00
3770	TXN00347618	08/07/2023	08/03/2023	127.68	0.00	127.68	0.00
5045	TXN00347678	08/08/2023	08/07/2023	2,135.72	0.00	2,135.72	0.00
5047	TXN00347706	08/09/2023	08/09/2023	3,400.00	0.00	3,400.00	0.00
8398	TXN00347725	08/09/2023	08/08/2023	130.00	0.00	130.00	0.00
5942	TXN00348197	08/16/2023	08/15/2023	80.81	0.00	80.81	0.00
7299	TXN00348209	08/16/2023	08/15/2023	36.81	0.00	36.81	0.00
8999	TXN00348217	08/16/2023	08/15/2023	1,276.02	0.00	1,276.02	0.00
5942	TXN00348274	08/17/2023	08/17/2023	277.70	0.00	277.70	0.00
5943	TXN00348290	08/17/2023	08/16/2023	348.55	0.00	348.55	0.00
5942	TXN00348308	08/17/2023	08/16/2023	27.66	0.00	27.66	0.00
5942	TXN00348396	08/18/2023	08/17/2023	895.29	0.00	895.29	0.00
8299	TXN00348459	08/21/2023	08/19/2023	5,914.10	0.00	5,914.10	0.00
5111	TXN00348540	08/21/2023	08/20/2023	677.58	0.00	677.58	0.00
7338	TXN00348563	08/21/2023	08/18/2023	1,284.00	0.00	1,284.00	0.00
8299	TXN00348571	08/21/2023	08/19/2023	1,664.75	0.00	1,664.75	0.00
5942	TXN00348635	08/23/2023	08/23/2023	362.85	0.00	362.85	0.00
5942	TXN00348653	08/23/2023	08/22/2023	1,251.21	0.00	1,251.21	0.00
5942	TXN00348673	08/23/2023	08/22/2023	296.00	0.00	296.00	0.00
8249	TXN00348688	08/23/2023	08/23/2023	1,549.00	0.00	1,549.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8099	TXN00348734	08/24/2023	08/23/2023	85.00	0.00	85.00	0.00
5942	TXN00348758	08/24/2023	08/23/2023	272.88	0.00	272.88	0.00
5111	TXN00348777	08/25/2023	08/24/2023	465.96	0.00	465.96	0.00
5942	TXN00348869	08/28/2023	08/27/2023	210.12	0.00	210.12	0.00
5942	TXN00349014	08/28/2023	08/25/2023	1,427.31	0.00	1,427.31	0.00
5942	TXN00349034	08/28/2023	08/27/2023	61.64	0.00	61.64	0.00
7392	TXN00349143	08/30/2023	08/29/2023	220.00	0.00	220.00	0.00
5111	TXN00349185	08/31/2023	08/30/2023	27.77	0.00	27.77	0.00
count: 40				34,943.74	1,113.16	36,056.90	0.00

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
9111							
7395	TXN00347240	08/01/2023	07/31/2023	1,820.07	0.00	1,820.07	0.00
7395	TXN00347259	08/01/2023	07/31/2023	767.19	0.00	767.19	0.00
8999	TXN00347292	08/01/2023	07/31/2023	171.00	0.00	171.00	0.00
7395	TXN00347296	08/01/2023	07/31/2023	3,312.72	0.00	3,312.72	0.00
5699	TXN00347330	08/02/2023	08/01/2023	4,973.78	0.00	4,973.78	0.00
5947	TXN00347345	08/02/2023	08/01/2023	349.95	0.00	349.95	0.00
5733	TXN00347384	08/03/2023	08/01/2023	213.36	0.00	213.36	0.00
5942	TXN00347662	08/08/2023	08/07/2023	17.99	0.00	17.99	0.00
5942	TXN00347679	08/08/2023	08/07/2023	478.01	0.00	478.01	0.00
5300	TXN00347714	08/09/2023	08/07/2023	116.60	0.00	116.60	0.00
5300	TXN00347876	08/11/2023	08/10/2023	458.18	0.00	458.18	0.00
5942	TXN00348301	08/17/2023	08/16/2023	174.75	0.00	174.75	0.00
9402	TXN00348344	08/18/2023	08/16/2023	134.30	0.00	134.30	0.00
5411	TXN00348356	08/18/2023	08/17/2023	109.79	0.00	109.79	0.00
5943	TXN00348367	08/18/2023	08/17/2023	104.84	0.00	104.84	0.00
8299	TXN00348382	08/18/2023	08/17/2023	62.33	0.00	62.33	0.00
2741	TXN00348402	08/18/2023	08/16/2023	124.95	0.00	124.95	0.00
5111	TXN00348515	08/21/2023	08/18/2023	1,090.50	0.00	1,090.50	0.00
5813	TXN00348535	08/21/2023	08/17/2023	454.58	0.00	454.58	0.00
5733	TXN00348725	08/24/2023	08/23/2023	108.97	0.00	108.97	0.00
5942	TXN00348819	08/25/2023	08/23/2023	346.41	0.00	346.41	0.00
8398	TXN00348858	08/25/2023	08/24/2023	900.00	0.00	900.00	0.00
7395	TXN00349091	08/29/2023	08/28/2023	402.32	0.00	402.32	0.00
5942	TXN00349111	08/29/2023	08/28/2023	118.74	0.00	118.74	0.00
5942	TXN00349116	08/29/2023	08/28/2023	134.20	0.00	134.20	0.00
count: 25				16,945.53	0.00	16,945.53	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00347265	08/01/2023	07/31/2023	108.82	0.00	108.82	0.00
5942	TXN00347632	08/07/2023	08/06/2023	12.83	0.00	12.83	0.00
5942	TXN00347941	08/14/2023	08/12/2023	31.02	0.00	31.02	0.00
5111	TXN00347959	08/14/2023	08/12/2023	130.97	0.00	130.97	0.00
5111	TXN00347983	08/14/2023	08/12/2023	69.90	0.00	69.90	0.00
5732	TXN00348009	08/14/2023	08/11/2023	330.63	0.00	330.63	0.00
5111	TXN00348024	08/14/2023	08/12/2023	33.14	0.00	33.14	0.00
5111	TXN00348122	08/15/2023	08/14/2023	185.62	0.00	185.62	0.00
5310	TXN00348211	08/16/2023	08/15/2023	24.36	0.00	24.36	0.00
5200	TXN00348247	08/16/2023	08/14/2023	129.73	0.00	129.73	0.00
5411	TXN00348408	08/18/2023	08/17/2023	112.10	0.00	112.10	0.00
5200	TXN00348453	08/21/2023	08/17/2023	198.84	0.00	198.84	0.00
5734	TXN00348487	08/21/2023	08/19/2023	178.99	0.00	178.99	0.00
5499	TXN00348541	08/21/2023	08/17/2023	751.45	0.00	751.45	0.00
5065	TXN00348740	08/24/2023	08/23/2023	21.33	0.00	21.33	0.00
5111	TXN00348814	08/25/2023	08/24/2023	(161.16)	161.16	0.00	0.00
5111	TXN00348882	08/28/2023	08/27/2023	117.90	0.00	117.90	0.00
5942	TXN00348888	08/28/2023	08/26/2023	116.16	0.00	116.16	0.00
5111	TXN00348952	08/28/2023	08/27/2023	190.35	0.00	190.35	0.00
5111	TXN00348963	08/28/2023	08/26/2023	62.63	0.00	62.63	0.00
5111	TXN00349015	08/28/2023	08/27/2023	160.54	0.00	160.54	0.00
5111	TXN00349045	08/28/2023	08/27/2023	28.12	0.00	28.12	0.00
5111	TXN00349057	08/28/2023	08/27/2023	44.18	0.00	44.18	0.00
8699	TXN00349075	08/29/2023	08/28/2023	136.00	0.00	136.00	0.00
7699	TXN00349103	08/29/2023	08/28/2023	325.00	0.00	325.00	0.00
5137	TXN00349123	08/29/2023	08/28/2023	636.35	0.00	636.35	0.00
5137	TXN00349183	08/31/2023	08/30/2023	529.65	0.00	529.65	0.00
5111	TXN00349209	08/31/2023	08/30/2023	21.39	0.00	21.39	0.00
5111	TXN00349214	08/31/2023	08/30/2023	180.61	0.00	180.61	0.00
count: 29				4,707.45	161.16	4,868.61	0.00
9503							
5137	TXN00347400	08/03/2023	08/02/2023	1,020.76	0.00	1,020.76	0.00
5411	TXN00347418	08/03/2023	08/02/2023	9.63	0.00	9.63	0.00
5310	TXN00347510	08/04/2023	08/03/2023	46.26	0.00	46.26	0.00
5942	TXN00347575	08/07/2023	08/06/2023	125.75	0.00	125.75	0.00
5942	TXN00347667	08/08/2023	08/08/2023	11.39	0.00	11.39	0.00
5942	TXN00347681	08/08/2023	08/08/2023	45.25	0.00	45.25	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00347704	08/09/2023	08/08/2023	100.00	0.00	100.00	0.00
5111	TXN00347770	08/10/2023	08/09/2023	724.04	0.00	724.04	0.00
5111	TXN00347792	08/10/2023	08/10/2023	189.36	0.00	189.36	0.00
5942	TXN00347946	08/14/2023	08/12/2023	27.00	0.00	27.00	0.00
5422	TXN00347991	08/14/2023	08/11/2023	110.00	0.00	110.00	0.00
5411	TXN00348018	08/14/2023	08/11/2023	108.24	0.00	108.24	0.00
5812	TXN00348105	08/15/2023	08/11/2023	259.56	0.00	259.56	0.00
5411	TXN00348230	08/16/2023	08/15/2023	46.77	0.00	46.77	0.00
5942	TXN00348281	08/17/2023	08/16/2023	48.99	0.00	48.99	0.00
1799	TXN00348295	08/17/2023	08/15/2023	122.50	0.00	122.50	0.00
5411	TXN00348319	08/17/2023	08/16/2023	59.42	0.00	59.42	0.00
5111	TXN00348353	08/18/2023	08/17/2023	56.56	0.00	56.56	0.00
5111	TXN00348414	08/18/2023	08/16/2023	132.61	0.00	132.61	0.00
5411	TXN00348430	08/18/2023	08/17/2023	68.68	0.00	68.68	0.00
5111	TXN00348432	08/18/2023	08/17/2023	90.56	0.00	90.56	0.00
5111	TXN00348447	08/18/2023	08/17/2023	419.78	0.00	419.78	0.00
5942	TXN00348501	08/21/2023	08/21/2023	199.17	0.00	199.17	0.00
5411	TXN00348717	08/24/2023	08/23/2023	12.75	0.00	12.75	0.00
5942	TXN00348723	08/24/2023	08/23/2023	76.01	0.00	76.01	0.00
5047	TXN00348736	08/24/2023	08/24/2023	743.62	0.00	743.62	0.00
5942	TXN00348749	08/24/2023	08/23/2023	180.29	0.00	180.29	0.00
2741	TXN00348772	08/25/2023	08/24/2023	395.90	0.00	395.90	0.00
5111	TXN00348775	08/25/2023	08/24/2023	82.66	0.00	82.66	0.00
5111	TXN00348815	08/25/2023	08/24/2023	164.63	0.00	164.63	0.00
5111	TXN00348837	08/25/2023	08/24/2023	569.74	0.00	569.74	0.00
5111	TXN00348848	08/25/2023	08/24/2023	305.09	0.00	305.09	0.00
5942	TXN00348917	08/28/2023	08/26/2023	155.30	0.00	155.30	0.00
5111	TXN00348955	08/28/2023	08/26/2023	120.28	0.00	120.28	0.00
5111	TXN00348970	08/28/2023	08/26/2023	62.89	0.00	62.89	0.00
5942	TXN00348981	08/28/2023	08/25/2023	52.13	0.00	52.13	0.00
5733	TXN00349052	08/28/2023	08/26/2023	950.15	0.00	950.15	0.00
5111	TXN00349062	08/28/2023	08/26/2023	19.58	0.00	19.58	0.00
5942	TXN00349081	08/29/2023	08/28/2023	34.70	0.00	34.70	0.00
8299	TXN00349135	08/30/2023	08/29/2023	675.00	0.00	675.00	0.00
5047	TXN00349211	08/31/2023	08/31/2023	64.35	0.00	64.35	0.00
5111	TXN00349216	08/31/2023	08/30/2023	172.72	0.00	172.72	0.00
count: 42				8,860.07	0.00	8,860.07	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
9520							
5074	TXN00347229	08/01/2023	07/31/2023	3,301.46	0.00	3,301.46	0.00
7549	TXN00347243	08/01/2023	07/31/2023	125.00	0.00	125.00	0.00
5074	TXN00347251	08/01/2023	07/31/2023	595.70	0.00	595.70	0.00
5200	TXN00347252	08/01/2023	07/31/2023	44.75	0.00	44.75	0.00
5200	TXN00347258	08/01/2023	07/31/2023	782.03	0.00	782.03	0.00
5074	TXN00347270	08/01/2023	07/31/2023	761.15	0.00	761.15	0.00
5200	TXN00347276	08/01/2023	07/31/2023	27.03	0.00	27.03	0.00
5074	TXN00347286	08/01/2023	07/31/2023	2,969.61	0.00	2,969.61	0.00
7549	TXN00347295	08/01/2023	07/31/2023	135.00	0.00	135.00	0.00
5964	TXN00347302	08/02/2023	08/02/2023	563.02	0.00	563.02	0.00
7399	TXN00347316	08/02/2023	08/01/2023	850.40	0.00	850.40	0.00
5065	TXN00347319	08/02/2023	08/01/2023	568.00	0.00	568.00	0.00
1799	TXN00347320	08/02/2023	08/01/2023	1,627.40	0.00	1,627.40	0.00
5200	TXN00347322	08/02/2023	08/01/2023	59.71	0.00	59.71	0.00
5065	TXN00347323	08/02/2023	08/01/2023	420.00	0.00	420.00	0.00
5942	TXN00347334	08/02/2023	08/01/2023	27.99	0.00	27.99	0.00
5065	TXN00347339	08/02/2023	08/01/2023	420.00	0.00	420.00	0.00
5942	TXN00347343	08/02/2023	08/01/2023	71.94	0.00	71.94	0.00
5085	TXN00347348	08/02/2023	08/01/2023	24.64	0.00	24.64	0.00
5065	TXN00347354	08/02/2023	08/01/2023	405.00	0.00	405.00	0.00
5942	TXN00347359	08/02/2023	08/02/2023	99.90	0.00	99.90	0.00
5085	TXN00347364	08/02/2023	08/01/2023	93.41	0.00	93.41	0.00
5065	TXN00347371	08/02/2023	08/01/2023	720.65	0.00	720.65	0.00
1799	TXN00347372	08/02/2023	08/01/2023	500.00	0.00	500.00	0.00
5200	TXN00347379	08/03/2023	08/02/2023	84.53	0.00	84.53	0.00
5532	TXN00347380	08/03/2023	08/02/2023	135.75	0.00	135.75	0.00
1711	TXN00347388	08/03/2023	08/02/2023	277.13	0.00	277.13	0.00
7399	TXN00347397	08/03/2023	08/02/2023	18.37	0.00	18.37	0.00
5211	TXN00347410	08/03/2023	08/02/2023	225.29	0.00	225.29	0.00
5072	TXN00347414	08/03/2023	08/02/2023	3,417.74	0.00	3,417.74	0.00
5074	TXN00347421	08/03/2023	08/01/2023	178.84	0.00	178.84	0.00
5942	TXN00347424	08/03/2023	08/02/2023	85.90	0.00	85.90	0.00
7394	TXN00347433	08/03/2023	08/02/2023	1,074.60	0.00	1,074.60	0.00
5532	TXN00347439	08/03/2023	08/02/2023	303.27	0.00	303.27	0.00
5942	TXN00347445	08/03/2023	08/02/2023	496.00	0.00	496.00	0.00
5200	TXN00347479	08/04/2023	08/03/2023	180.83	0.00	180.83	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5046	TXN00347489	08/04/2023	08/02/2023	436.74	0.00	436.74	0.00
5532	TXN00347513	08/04/2023	08/03/2023	457.40	0.00	457.40	0.00
5085	TXN00347536	08/04/2023	08/03/2023	161.70	0.00	161.70	0.00
7299	TXN00347546	08/04/2023	08/03/2023	1,330.15	0.00	1,330.15	0.00
5200	TXN00347559	08/07/2023	08/03/2023	(84.53)	84.53	0.00	0.00
5065	TXN00347560	08/07/2023	08/04/2023	130.34	0.00	130.34	0.00
5251	TXN00347573	08/07/2023	08/04/2023	555.99	0.00	555.99	0.00
5074	TXN00347579	08/07/2023	08/04/2023	839.47	0.00	839.47	0.00
5085	TXN00347588	08/07/2023	08/04/2023	25.78	0.00	25.78	0.00
5046	TXN00347592	08/07/2023	08/03/2023	451.15	0.00	451.15	0.00
5211	TXN00347605	08/07/2023	08/04/2023	450.48	0.00	450.48	0.00
5200	TXN00347615	08/07/2023	08/04/2023	29.97	0.00	29.97	0.00
5200	TXN00347616	08/07/2023	08/04/2023	36.47	0.00	36.47	0.00
5074	TXN00347633	08/07/2023	08/04/2023	454.52	0.00	454.52	0.00
5200	TXN00347654	08/08/2023	08/07/2023	735.73	0.00	735.73	0.00
5942	TXN00347664	08/08/2023	08/07/2023	83.98	0.00	83.98	0.00
5085	TXN00347666	08/08/2023	08/07/2023	27.45	0.00	27.45	0.00
5085	TXN00347683	08/08/2023	08/07/2023	271.48	0.00	271.48	0.00
780	TXN00347689	08/09/2023	08/08/2023	1,998.40	0.00	1,998.40	0.00
5074	TXN00347702	08/09/2023	08/07/2023	114.41	0.00	114.41	0.00
5085	TXN00347705	08/09/2023	08/08/2023	1,663.80	0.00	1,663.80	0.00
5964	TXN00347711	08/09/2023	08/09/2023	(539.28)	539.28	0.00	0.00
5046	TXN00347721	08/09/2023	08/07/2023	1,656.16	0.00	1,656.16	0.00
5074	TXN00347726	08/09/2023	08/08/2023	687.32	0.00	687.32	0.00
5732	TXN00347739	08/09/2023	08/08/2023	452.94	0.00	452.94	0.00
5399	TXN00347746	08/09/2023	08/08/2023	237.70	0.00	237.70	0.00
5200	TXN00347769	08/10/2023	08/09/2023	685.73	0.00	685.73	0.00
5074	TXN00347773	08/10/2023	08/09/2023	62.72	0.00	62.72	0.00
5046	TXN00347784	08/10/2023	08/08/2023	3,356.13	0.00	3,356.13	0.00
7538	TXN00347787	08/10/2023	08/09/2023	1,115.24	0.00	1,115.24	0.00
2842	TXN00347804	08/10/2023	08/09/2023	362.54	0.00	362.54	0.00
5046	TXN00347808	08/10/2023	08/08/2023	1,807.87	0.00	1,807.87	0.00
1711	TXN00347815	08/10/2023	08/08/2023	1,229.92	0.00	1,229.92	0.00
5074	TXN00347820	08/10/2023	08/08/2023	543.11	0.00	543.11	0.00
5200	TXN00347828	08/11/2023	08/10/2023	685.73	0.00	685.73	0.00
5046	TXN00347835	08/11/2023	08/10/2023	1,388.28	0.00	1,388.28	0.00
5200	TXN00347854	08/11/2023	08/10/2023	1,090.02	0.00	1,090.02	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5085	TXN00347855	08/11/2023	08/10/2023	523.23	0.00	523.23	0.00
5169	TXN00347860	08/11/2023	08/09/2023	492.00	0.00	492.00	0.00
5719	TXN00347871	08/11/2023	08/10/2023	106.97	0.00	106.97	0.00
5085	TXN00347872	08/11/2023	08/10/2023	490.04	0.00	490.04	0.00
5599	TXN00347873	08/11/2023	08/10/2023	23.63	0.00	23.63	0.00
5046	TXN00347887	08/11/2023	08/09/2023	74.06	0.00	74.06	0.00
5046	TXN00347888	08/11/2023	08/10/2023	1,344.87	0.00	1,344.87	0.00
5046	TXN00347933	08/14/2023	08/10/2023	1,015.65	0.00	1,015.65	0.00
5074	TXN00347957	08/14/2023	08/11/2023	392.96	0.00	392.96	0.00
5065	TXN00347980	08/14/2023	08/11/2023	142.64	0.00	142.64	0.00
5047	TXN00348001	08/14/2023	08/10/2023	165.39	0.00	165.39	0.00
7513	TXN00348006	08/14/2023	08/09/2023	221.16	0.00	221.16	0.00
5712	TXN00348044	08/14/2023	08/11/2023	244.54	0.00	244.54	0.00
5074	TXN00348069	08/14/2023	08/11/2023	4,994.76	0.00	4,994.76	0.00
5200	TXN00348081	08/15/2023	08/14/2023	319.93	0.00	319.93	0.00
5200	TXN00348107	08/15/2023	08/14/2023	802.18	0.00	802.18	0.00
7299	TXN00348127	08/15/2023	08/14/2023	2,038.16	0.00	2,038.16	0.00
5942	TXN00348168	08/15/2023	08/14/2023	71.53	0.00	71.53	0.00
7342	TXN00348183	08/16/2023	08/15/2023	2,532.93	0.00	2,532.93	0.00
5200	TXN00348186	08/16/2023	08/15/2023	319.93	0.00	319.93	0.00
7342	TXN00348204	08/16/2023	08/15/2023	1,933.81	0.00	1,933.81	0.00
5046	TXN00348207	08/16/2023	08/14/2023	317.57	0.00	317.57	0.00
4900	TXN00348234	08/16/2023	08/15/2023	35.00	0.00	35.00	0.00
5074	TXN00348246	08/16/2023	08/15/2023	391.22	0.00	391.22	0.00
5541	TXN00348251	08/16/2023	08/15/2023	877.96	0.00	877.96	0.00
7399	TXN00348264	08/17/2023	08/17/2023	208.74	0.00	208.74	0.00
5074	TXN00348265	08/17/2023	08/15/2023	462.24	0.00	462.24	0.00
1520	TXN00348296	08/17/2023	08/16/2023	2,721.38	0.00	2,721.38	0.00
5074	TXN00348304	08/17/2023	08/15/2023	1,950.59	0.00	1,950.59	0.00
5200	TXN00348318	08/17/2023	08/15/2023	(180.83)	180.83	0.00	0.00
5074	TXN00348323	08/17/2023	08/15/2023	20.79	0.00	20.79	0.00
5085	TXN00348336	08/18/2023	08/17/2023	111.51	0.00	111.51	0.00
5046	TXN00348351	08/18/2023	08/16/2023	1,540.63	0.00	1,540.63	0.00
1711	TXN00348365	08/18/2023	08/17/2023	212.93	0.00	212.93	0.00
5074	TXN00348378	08/18/2023	08/17/2023	1,099.75	0.00	1,099.75	0.00
5065	TXN00348397	08/18/2023	08/17/2023	1,435.44	0.00	1,435.44	0.00
5065	TXN00348412	08/18/2023	08/17/2023	815.32	0.00	815.32	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5046	TXN00348424	08/18/2023	08/16/2023	2,592.29	0.00	2,592.29	0.00
8911	TXN00348450	08/21/2023	08/18/2023	146.96	0.00	146.96	0.00
5074	TXN00348460	08/21/2023	08/18/2023	510.84	0.00	510.84	0.00
1711	TXN00348468	08/21/2023	08/18/2023	293.34	0.00	293.34	0.00
5074	TXN00348480	08/21/2023	08/18/2023	1,008.81	0.00	1,008.81	0.00
7513	TXN00348489	08/21/2023	08/17/2023	238.04	0.00	238.04	0.00
5074	TXN00348498	08/21/2023	08/18/2023	4,989.03	0.00	4,989.03	0.00
1711	TXN00348518	08/21/2023	08/18/2023	1,143.17	0.00	1,143.17	0.00
1799	TXN00348536	08/21/2023	08/18/2023	458.35	0.00	458.35	0.00
5085	TXN00348537	08/21/2023	08/18/2023	214.00	0.00	214.00	0.00
5074	TXN00348550	08/21/2023	08/18/2023	891.32	0.00	891.32	0.00
780	TXN00348576	08/21/2023	08/18/2023	2,200.00	0.00	2,200.00	0.00
5074	TXN00348593	08/22/2023	08/21/2023	225.53	0.00	225.53	0.00
5200	TXN00348594	08/22/2023	08/21/2023	411.76	0.00	411.76	0.00
5085	TXN00348598	08/22/2023	08/21/2023	821.89	0.00	821.89	0.00
5074	TXN00348616	08/22/2023	08/21/2023	307.80	0.00	307.80	0.00
5732	TXN00348621	08/22/2023	08/21/2023	139.05	0.00	139.05	0.00
5074	TXN00348627	08/23/2023	08/22/2023	798.65	0.00	798.65	0.00
5942	TXN00348629	08/23/2023	08/22/2023	26.99	0.00	26.99	0.00
5599	TXN00348634	08/23/2023	08/23/2023	107.43	0.00	107.43	0.00
5074	TXN00348641	08/23/2023	08/22/2023	798.65	0.00	798.65	0.00
5074	TXN00348648	08/23/2023	08/21/2023	2,466.21	0.00	2,466.21	0.00
5942	TXN00348650	08/23/2023	08/22/2023	230.17	0.00	230.17	0.00
1711	TXN00348651	08/23/2023	08/22/2023	1,171.65	0.00	1,171.65	0.00
5074	TXN00348667	08/23/2023	08/22/2023	798.65	0.00	798.65	0.00
5200	TXN00348668	08/23/2023	08/21/2023	459.03	0.00	459.03	0.00
5074	TXN00348676	08/23/2023	08/22/2023	305.91	0.00	305.91	0.00
5074	TXN00348684	08/23/2023	08/22/2023	997.64	0.00	997.64	0.00
5942	TXN00348685	08/23/2023	08/22/2023	789.88	0.00	789.88	0.00
5085	TXN00348686	08/23/2023	08/22/2023	11.97	0.00	11.97	0.00
5074	TXN00348698	08/23/2023	08/22/2023	798.65	0.00	798.65	0.00
7538	TXN00348728	08/24/2023	08/23/2023	797.39	0.00	797.39	0.00
5046	TXN00348739	08/24/2023	08/23/2023	1,053.51	0.00	1,053.51	0.00
5046	TXN00348746	08/24/2023	08/22/2023	2,602.88	0.00	2,602.88	0.00
7349	TXN00348774	08/25/2023	08/24/2023	1,100.00	0.00	1,100.00	0.00
5074	TXN00348780	08/25/2023	08/24/2023	533.69	0.00	533.69	0.00
5074	TXN00348786	08/25/2023	08/23/2023	479.97	0.00	479.97	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5074	TXN00348800	08/25/2023	08/23/2023	1,096.83	0.00	1,096.83	0.00
5169	TXN00348813	08/25/2023	08/23/2023	1,362.06	0.00	1,362.06	0.00
5065	TXN00348817	08/25/2023	08/24/2023	1,524.60	0.00	1,524.60	0.00
7349	TXN00348836	08/25/2023	08/24/2023	3,700.00	0.00	3,700.00	0.00
1711	TXN00348845	08/25/2023	08/24/2023	825.00	0.00	825.00	0.00
5533	TXN00348851	08/25/2023	08/24/2023	34.23	0.00	34.23	0.00
5942	TXN00348852	08/25/2023	08/24/2023	2,359.52	0.00	2,359.52	0.00
5065	TXN00348886	08/28/2023	08/24/2023	508.27	0.00	508.27	0.00
5099	TXN00348948	08/28/2023	08/24/2023	225.95	0.00	225.95	0.00
5074	TXN00348958	08/28/2023	08/25/2023	1,719.16	0.00	1,719.16	0.00
5999	TXN00348968	08/28/2023	08/25/2023	4,625.00	0.00	4,625.00	0.00
5533	TXN00349037	08/28/2023	08/25/2023	50.13	0.00	50.13	0.00
5074	TXN00349048	08/28/2023	08/24/2023	4,994.76	0.00	4,994.76	0.00
5047	TXN00349109	08/29/2023	08/28/2023	500.76	0.00	500.76	0.00
7349	TXN00349118	08/29/2023	08/28/2023	4,150.00	0.00	4,150.00	0.00
5074	TXN00349138	08/30/2023	08/29/2023	617.98	0.00	617.98	0.00
5942	TXN00349139	08/30/2023	08/29/2023	47.96	0.00	47.96	0.00
780	TXN00349141	08/30/2023	08/29/2023	800.00	0.00	800.00	0.00
1711	TXN00349153	08/30/2023	08/29/2023	4,985.00	0.00	4,985.00	0.00
5541	TXN00349164	08/30/2023	08/29/2023	959.58	0.00	959.58	0.00
5074	TXN00349171	08/30/2023	08/29/2023	555.07	0.00	555.07	0.00
7349	TXN00349177	08/30/2023	08/29/2023	3,200.00	0.00	3,200.00	0.00
5046	TXN00349178	08/30/2023	08/28/2023	3,046.95	0.00	3,046.95	0.00
5046	TXN00349186	08/31/2023	08/29/2023	676.65	0.00	676.65	0.00
5047	TXN00349197	08/31/2023	08/29/2023	345.61	0.00	345.61	0.00
5074	TXN00349225	08/31/2023	08/29/2023	125.39	0.00	125.39	0.00
count: 173				152,893.22	804.64	153,697.86	0.00
report count: 2000				776,907.32	12,870.28	2,254,953.21	1,465,175.61