

Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-09-01 00:00:00 and 2023-09-30 00:00:00

Report Owner

Report Time 2023-10-09 09:34:59

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							
5111	TXN00349259	09/01/2023	08/31/2023	114.44	0.00	114.44	0.00
5965	TXN00349296	09/01/2023	08/30/2023	10.81	0.00	10.81	0.00
5943	TXN00349387	09/04/2023	09/02/2023	189.26	0.00	189.26	0.00
2741	TXN00349448	09/06/2023	09/05/2023	420.00	0.00	420.00	0.00
5942	TXN00349459	09/06/2023	09/05/2023	53.76	0.00	53.76	0.00
2741	TXN00349463	09/06/2023	09/05/2023	371.28	0.00	371.28	0.00
8211	TXN00349479	09/07/2023	09/06/2023	246.00	0.00	246.00	0.00
8211	TXN00349497	09/07/2023	09/06/2023	246.00	0.00	246.00	0.00
8699	TXN00349509	09/07/2023	09/06/2023	50.00	0.00	50.00	0.00
8211	TXN00349518	09/07/2023	09/06/2023	246.00	0.00	246.00	0.00
2741	TXN00349532	09/07/2023	09/06/2023	1,045.00	0.00	1,045.00	0.00
5942	TXN00349540	09/07/2023	09/06/2023	21.57	0.00	21.57	0.00
8211	TXN00349543	09/07/2023	09/06/2023	246.00	0.00	246.00	0.00
5099	TXN00349553	09/08/2023	09/07/2023	155.72	0.00	155.72	0.00
5942	TXN00349645	09/08/2023	09/07/2023	49.12	0.00	49.12	0.00
8299	TXN00349909	09/12/2023	09/11/2023	282.76	0.00	282.76	0.00
5411	TXN00349956	09/13/2023	09/12/2023	274.94	0.00	274.94	0.00
5992	TXN00350017	09/13/2023	09/12/2023	88.00	0.00	88.00	0.00
5942	TXN00350062	09/13/2023	09/13/2023	116.32	0.00	116.32	0.00
8211	TXN00350272	09/15/2023	09/14/2023	(48.00)	48.00	0.00	0.00
5942	TXN00350372	09/18/2023	09/16/2023	165.26	0.00	165.26	0.00
5111	TXN00350546	09/19/2023	09/18/2023	29.04	0.00	29.04	0.00
5942	TXN00350556	09/19/2023	09/18/2023	74.88	0.00	74.88	0.00
5942	TXN00350566	09/19/2023	09/18/2023	64.70	0.00	64.70	0.00
5942	TXN00350629	09/20/2023	09/19/2023	169.00	0.00	169.00	0.00
5111	TXN00350705	09/21/2023	09/20/2023	225.03	0.00	225.03	0.00
5111	TXN00350767	09/21/2023	09/20/2023	142.19	0.00	142.19	0.00
7399	TXN00350800	09/21/2023	09/20/2023	(1,166.98)	1,166.98	0.00	0.00
5111	TXN00350853	09/22/2023	09/21/2023	148.60	0.00	148.60	0.00
5942	TXN00350863	09/22/2023	09/21/2023	201.65	0.00	201.65	0.00
5411	TXN00350964	09/25/2023	09/22/2023	50.19	0.00	50.19	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5331	TXN00351001	09/25/2023	09/22/2023	4.02	0.00	4.02	0.00
8299	TXN00351064	09/25/2023	09/24/2023	275.00	0.00	275.00	0.00
5310	TXN00351085	09/25/2023	09/24/2023	51.23	0.00	51.23	0.00
5411	TXN00351199	09/26/2023	09/25/2023	474.29	0.00	474.29	0.00
5969	TXN00351227	09/27/2023	09/26/2023	1,653.24	0.00	1,653.24	0.00
5942	TXN00351293	09/28/2023	09/27/2023	93.27	0.00	93.27	0.00
5111	TXN00351345	09/28/2023	09/27/2023	82.99	0.00	82.99	0.00
5310	TXN00351401	09/29/2023	09/28/2023	122.54	0.00	122.54	0.00
5969	TXN00351423	09/29/2023	09/28/2023	52.75	0.00	52.75	0.00
5942	TXN00351471	09/29/2023	09/28/2023	17.98	0.00	17.98	0.00
count: 41				7,109.85	1,214.98	8,324.83	0.00
0353							
8398	TXN00349231	09/01/2023	08/31/2023	950.00	0.00	950.00	0.00
7692	TXN00349233	09/01/2023	08/31/2023	937.32	0.00	937.32	0.00
8398	TXN00349235	09/01/2023	08/31/2023	5,400.00	0.00	5,400.00	0.00
8398	TXN00349238	09/01/2023	08/31/2023	5,400.00	0.00	5,400.00	0.00
7692	TXN00349242	09/01/2023	08/31/2023	937.32	0.00	937.32	0.00
8398	TXN00349247	09/01/2023	08/31/2023	950.00	0.00	950.00	0.00
8398	TXN00349249	09/01/2023	08/31/2023	1,648.00	0.00	1,648.00	0.00
8398	TXN00349255	09/01/2023	08/31/2023	1,000.00	0.00	1,000.00	0.00
8398	TXN00349256	09/01/2023	08/31/2023	1,000.00	0.00	1,000.00	0.00
8398	TXN00349261	09/01/2023	08/31/2023	5,400.00	0.00	5,400.00	0.00
5065	TXN00349264	09/01/2023	08/31/2023	960.28	0.00	960.28	0.00
8398	TXN00349267	09/01/2023	08/31/2023	122.00	0.00	122.00	0.00
8398	TXN00349269	09/01/2023	08/31/2023	3,200.00	0.00	3,200.00	0.00
8398	TXN00349276	09/01/2023	08/31/2023	950.00	0.00	950.00	0.00
8398	TXN00349279	09/01/2023	08/31/2023	1,900.00	0.00	1,900.00	0.00
8398	TXN00349286	09/01/2023	08/31/2023	5,400.00	0.00	5,400.00	0.00
8398	TXN00349287	09/01/2023	08/31/2023	950.00	0.00	950.00	0.00
8398	TXN00349294	09/01/2023	08/31/2023	950.00	0.00	950.00	0.00
8398	TXN00349298	09/01/2023	08/31/2023	2,200.00	0.00	2,200.00	0.00
8398	TXN00349319	09/04/2023	09/01/2023	206.00	0.00	206.00	0.00
8398	TXN00349350	09/04/2023	09/01/2023	360.50	0.00	360.50	0.00
8398	TXN00349370	09/04/2023	09/01/2023	950.00	0.00	950.00	0.00
7311	TXN00349373	09/04/2023	09/01/2023	145.65	0.00	145.65	0.00
8398	TXN00349381	09/04/2023	09/01/2023	154.50	0.00	154.50	0.00
8699	TXN00349390	09/04/2023	08/31/2023	26,220.00	0.00	26,220.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00349422	09/05/2023	09/04/2023	52.15	0.00	52.15	0.00
5812	TXN00349434	09/06/2023	09/06/2023	738.41	0.00	738.41	0.00
8299	TXN00349477	09/07/2023	09/06/2023	51,497.94	0.00	51,497.94	0.00
5942	TXN00349500	09/07/2023	09/06/2023	55.90	0.00	55.90	0.00
7372	TXN00349556	09/08/2023	09/07/2023	3,210.00	0.00	3,210.00	0.00
8299	TXN00349573	09/08/2023	09/07/2023	5,830.00	0.00	5,830.00	0.00
5211	TXN00349611	09/08/2023	09/07/2023	6,841.10	0.00	6,841.10	0.00
8249	TXN00349616	09/08/2023	09/07/2023	25,600.00	0.00	25,600.00	0.00
8398	TXN00349726	09/11/2023	09/08/2023	13,129.25	0.00	13,129.25	0.00
3001	TXN00349741	09/11/2023	09/08/2023	447.40	0.00	447.40	0.00
8299	TXN00349751	09/11/2023	09/08/2023	5,035.00	0.00	5,035.00	0.00
8398	TXN00349767	09/11/2023	09/08/2023	495.00	0.00	495.00	0.00
8299	TXN00349782	09/11/2023	09/08/2023	12,600.00	0.00	12,600.00	0.00
8398	TXN00349804	09/11/2023	09/08/2023	3,530.75	0.00	3,530.75	0.00
8999	TXN00349864	09/11/2023	09/06/2023	497.74	0.00	497.74	0.00
8398	TXN00349880	09/11/2023	09/08/2023	259.55	0.00	259.55	0.00
5734	TXN00349931	09/12/2023	09/11/2023	299.00	0.00	299.00	0.00
5942	TXN00349944	09/13/2023	09/13/2023	335.86	0.00	335.86	0.00
8299	TXN00349952	09/13/2023	09/12/2023	4,958.20	0.00	4,958.20	0.00
8398	TXN00349962	09/13/2023	09/13/2023	25.00	0.00	25.00	0.00
8398	TXN00349965	09/13/2023	09/12/2023	77.25	0.00	77.25	0.00
3058	TXN00349971	09/13/2023	09/11/2023	380.40	0.00	380.40	0.00
8299	TXN00349982	09/13/2023	09/12/2023	3,403.35	0.00	3,403.35	0.00
8398	TXN00349989	09/13/2023	09/12/2023	279.00	0.00	279.00	0.00
8299	TXN00350002	09/13/2023	09/12/2023	1,451.19	0.00	1,451.19	0.00
8299	TXN00350006	09/13/2023	09/12/2023	2,807.81	0.00	2,807.81	0.00
8999	TXN00350013	09/13/2023	09/12/2023	9,225.00	0.00	9,225.00	0.00
8299	TXN00350028	09/13/2023	09/12/2023	2,154.48	0.00	2,154.48	0.00
8398	TXN00350029	09/13/2023	09/13/2023	160.00	0.00	160.00	0.00
8398	TXN00350030	09/13/2023	09/12/2023	154.50	0.00	154.50	0.00
8299	TXN00350049	09/13/2023	09/12/2023	4,264.40	0.00	4,264.40	0.00
8398	TXN00350050	09/13/2023	09/12/2023	77.25	0.00	77.25	0.00
7399	TXN00350066	09/13/2023	09/12/2023	106.83	0.00	106.83	0.00
8299	TXN00350070	09/13/2023	09/12/2023	5,252.30	0.00	5,252.30	0.00
7399	TXN00350080	09/13/2023	09/12/2023	190.34	0.00	190.34	0.00
8299	TXN00350085	09/13/2023	09/12/2023	1,612.16	0.00	1,612.16	0.00
8999	TXN00350112	09/14/2023	09/13/2023	5,880.00	0.00	5,880.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8641	TXN00350141	09/14/2023	09/12/2023	15,439.40	0.00	15,439.40	0.00
8999	TXN00350163	09/14/2023	09/13/2023	59,550.00	0.00	59,550.00	0.00
8299	TXN00350182	09/14/2023	09/13/2023	4,253.90	0.00	4,253.90	0.00
8299	TXN00350193	09/14/2023	09/13/2023	668.59	0.00	668.59	0.00
5085	TXN00350203	09/15/2023	09/14/2023	3,016.66	0.00	3,016.66	0.00
5085	TXN00350297	09/15/2023	09/14/2023	3,016.66	0.00	3,016.66	0.00
5733	TXN00350328	09/15/2023	09/14/2023	3,000.00	0.00	3,000.00	0.00
3509	TXN00350407	09/18/2023	09/14/2023	160.64	0.00	160.64	0.00
5085	TXN00350419	09/18/2023	09/15/2023	3,334.25	0.00	3,334.25	0.00
7299	TXN00350441	09/18/2023	09/15/2023	59.93	0.00	59.93	0.00
3509	TXN00350457	09/18/2023	09/14/2023	160.64	0.00	160.64	0.00
8398	TXN00350565	09/19/2023	09/18/2023	700.00	0.00	700.00	0.00
5192	TXN00350571	09/20/2023	09/19/2023	21.89	0.00	21.89	0.00
5192	TXN00350574	09/20/2023	09/19/2023	4.27	0.00	4.27	0.00
5192	TXN00350586	09/20/2023	09/19/2023	19.22	0.00	19.22	0.00
7392	TXN00350591	09/20/2023	09/19/2023	3,000.00	0.00	3,000.00	0.00
5192	TXN00350593	09/20/2023	09/19/2023	9.08	0.00	9.08	0.00
5192	TXN00350602	09/20/2023	09/19/2023	5.65	0.00	5.65	0.00
8299	TXN00350606	09/20/2023	09/19/2023	460.00	0.00	460.00	0.00
5192	TXN00350607	09/20/2023	09/19/2023	14.41	0.00	14.41	0.00
7399	TXN00350612	09/20/2023	09/19/2023	200.00	0.00	200.00	0.00
5192	TXN00350616	09/20/2023	09/19/2023	68.82	0.00	68.82	0.00
5192	TXN00350622	09/20/2023	09/19/2023	44.64	0.00	44.64	0.00
5192	TXN00350626	09/20/2023	09/19/2023	8.55	0.00	8.55	0.00
5192	TXN00350628	09/20/2023	09/19/2023	6.99	0.00	6.99	0.00
5192	TXN00350634	09/20/2023	09/19/2023	15.88	0.00	15.88	0.00
7392	TXN00350641	09/20/2023	09/19/2023	600.00	0.00	600.00	0.00
5192	TXN00350644	09/20/2023	09/19/2023	36.40	0.00	36.40	0.00
5192	TXN00350654	09/20/2023	09/19/2023	4.80	0.00	4.80	0.00
5192	TXN00350658	09/20/2023	09/19/2023	7.92	0.00	7.92	0.00
5192	TXN00350661	09/20/2023	09/19/2023	9.61	0.00	9.61	0.00
5192	TXN00350670	09/20/2023	09/19/2023	9.36	0.00	9.36	0.00
7399	TXN00350677	09/20/2023	09/19/2023	200.00	0.00	200.00	0.00
5192	TXN00350682	09/20/2023	09/19/2023	18.70	0.00	18.70	0.00
5192	TXN00350687	09/20/2023	09/19/2023	9.36	0.00	9.36	0.00
7399	TXN00350700	09/21/2023	09/20/2023	(200.00)	200.00	0.00	0.00
8699	TXN00350704	09/21/2023	09/19/2023	275.00	0.00	275.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5192	TXN00350715	09/21/2023	09/20/2023	5.55	0.00	5.55	0.00
5192	TXN00350724	09/21/2023	09/20/2023	21.79	0.00	21.79	0.00
5192	TXN00350737	09/21/2023	09/20/2023	13.08	0.00	13.08	0.00
5192	TXN00350746	09/21/2023	09/20/2023	4.68	0.00	4.68	0.00
3722	TXN00350766	09/21/2023	09/19/2023	123.38	0.00	123.38	0.00
8699	TXN00350769	09/21/2023	09/19/2023	400.00	0.00	400.00	0.00
7392	TXN00350784	09/21/2023	09/20/2023	750.00	0.00	750.00	0.00
5192	TXN00350785	09/21/2023	09/20/2023	33.41	0.00	33.41	0.00
5085	TXN00350798	09/21/2023	09/20/2023	401.25	0.00	401.25	0.00
7372	TXN00350808	09/22/2023	09/19/2023	95.00	0.00	95.00	0.00
5111	TXN00350825	09/22/2023	09/21/2023	299.65	0.00	299.65	0.00
5111	TXN00350875	09/22/2023	09/21/2023	15.73	0.00	15.73	0.00
5111	TXN00350899	09/22/2023	09/21/2023	684.90	0.00	684.90	0.00
5085	TXN00350916	09/22/2023	09/21/2023	102.51	0.00	102.51	0.00
5192	TXN00350922	09/22/2023	09/21/2023	18.30	0.00	18.30	0.00
5085	TXN00350941	09/25/2023	09/22/2023	322.86	0.00	322.86	0.00
8699	TXN00350973	09/25/2023	09/22/2023	250.00	0.00	250.00	0.00
5085	TXN00350998	09/25/2023	09/22/2023	322.86	0.00	322.86	0.00
5099	TXN00351011	09/25/2023	09/23/2023	1,159.72	0.00	1,159.72	0.00
8220	TXN00351024	09/25/2023	09/23/2023	610.92	0.00	610.92	0.00
3816	TXN00351048	09/25/2023	09/21/2023	129.96	0.00	129.96	0.00
8699	TXN00351057	09/25/2023	09/22/2023	250.00	0.00	250.00	0.00
8999	TXN00351093	09/25/2023	09/20/2023	150.00	0.00	150.00	0.00
5734	TXN00351113	09/25/2023	09/24/2023	40.00	0.00	40.00	0.00
3692	TXN00351123	09/25/2023	09/23/2023	302.84	0.00	302.84	0.00
8299	TXN00351149	09/26/2023	09/25/2023	2,234.70	0.00	2,234.70	0.00
2741	TXN00351154	09/26/2023	09/25/2023	615.00	0.00	615.00	0.00
2741	TXN00351155	09/26/2023	09/25/2023	2,700.00	0.00	2,700.00	0.00
3001	TXN00351165	09/26/2023	09/25/2023	343.39	0.00	343.39	0.00
2741	TXN00351168	09/26/2023	09/25/2023	1,307.90	0.00	1,307.90	0.00
8398	TXN00351173	09/26/2023	09/25/2023	1,046.25	0.00	1,046.25	0.00
3001	TXN00351177	09/26/2023	09/25/2023	305.81	0.00	305.81	0.00
2741	TXN00351184	09/26/2023	09/25/2023	615.00	0.00	615.00	0.00
8398	TXN00351189	09/26/2023	09/25/2023	750.00	0.00	750.00	0.00
2741	TXN00351200	09/26/2023	09/25/2023	615.00	0.00	615.00	0.00
5065	TXN00351203	09/26/2023	09/25/2023	563.89	0.00	563.89	0.00
2741	TXN00351207	09/26/2023	09/25/2023	615.00	0.00	615.00	0.00

Card Last 4 Digits

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3058	TXN00351235	09/27/2023	09/25/2023	536.40	0.00	536.40	0.00
8299	TXN00351240	09/27/2023	09/26/2023	(2,234.70)	2,234.70	0.00	0.00
4816	TXN00351294	09/28/2023	09/25/2023	345.00	0.00	345.00	0.00
8299	TXN00351396	09/29/2023	09/29/2023	349.00	0.00	349.00	0.00
3000	TXN00351410	09/29/2023	09/27/2023	276.40	0.00	276.40	0.00
3001	TXN00351414	09/29/2023	09/28/2023	535.40	0.00	535.40	0.00
8299	TXN00351420	09/29/2023	09/29/2023	349.00	0.00	349.00	0.00
8299	TXN00351444	09/29/2023	09/29/2023	349.00	0.00	349.00	0.00
3000	TXN00351460	09/29/2023	09/27/2023	276.40	0.00	276.40	0.00
8299	TXN00351468	09/29/2023	09/29/2023	349.00	0.00	349.00	0.00
3000	TXN00351478	09/29/2023	09/27/2023	276.40	0.00	276.40	0.00
3000	TXN00351486	09/29/2023	09/27/2023	276.40	0.00	276.40	0.00
count: 148				359,321.33	2,434.70	361,756.03	0.00
0359							
8299	TXN00349246	09/01/2023	08/31/2023	399.00	0.00	399.00	0.00
5065	TXN00349303	09/04/2023	09/01/2023	66.93	0.00	66.93	0.00
5065	TXN00349365	09/04/2023	09/01/2023	1.67	0.00	1.67	0.00
5511	TXN00349692	09/11/2023	09/08/2023	78.02	0.00	78.02	0.00
5942	TXN00349846	09/11/2023	09/08/2023	361.60	0.00	361.60	0.00
5511	TXN00349872	09/11/2023	09/08/2023	155.32	0.00	155.32	0.00
5200	TXN00349899	09/12/2023	09/11/2023	276.92	0.00	276.92	0.00
8299	TXN00349915	09/12/2023	09/11/2023	(399.00)	399.00	0.00	0.00
5411	TXN00349929	09/12/2023	09/11/2023	301.00	0.00	301.00	0.00
5046	TXN00349940	09/12/2023	09/11/2023	2,838.85	0.00	2,838.85	0.00
5965	TXN00350069	09/13/2023	09/11/2023	3,665.08	0.00	3,665.08	0.00
5085	TXN00350149	09/14/2023	09/13/2023	978.57	0.00	978.57	0.00
5942	TXN00350211	09/15/2023	09/14/2023	299.58	0.00	299.58	0.00
5411	TXN00350245	09/15/2023	09/14/2023	138.33	0.00	138.33	0.00
5995	TXN00350300	09/15/2023	09/13/2023	507.18	0.00	507.18	0.00
8699	TXN00350346	09/18/2023	09/14/2023	225.00	0.00	225.00	0.00
5511	TXN00350356	09/18/2023	09/13/2023	156.05	0.00	156.05	0.00
5511	TXN00350368	09/18/2023	09/13/2023	156.05	0.00	156.05	0.00
5943	TXN00350389	09/18/2023	09/15/2023	252.16	0.00	252.16	0.00
5111	TXN00350402	09/18/2023	09/15/2023	89.21	0.00	89.21	0.00
3631	TXN00350454	09/18/2023	09/15/2023	97.80	0.00	97.80	0.00
5411	TXN00350483	09/19/2023	09/18/2023	159.55	0.00	159.55	0.00
5111	TXN00350490	09/19/2023	09/18/2023	767.30	0.00	767.30	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7519	TXN00350507	09/19/2023	09/18/2023	6,074.05	0.00	6,074.05	0.00
7519	TXN00350520	09/19/2023	09/18/2023	3,706.20	0.00	3,706.20	0.00
5411	TXN00350552	09/19/2023	09/18/2023	341.35	0.00	341.35	0.00
5411	TXN00350567	09/19/2023	09/18/2023	59.39	0.00	59.39	0.00
7399	TXN00350573	09/20/2023	09/19/2023	150.00	0.00	150.00	0.00
5085	TXN00350595	09/20/2023	09/18/2023	295.73	0.00	295.73	0.00
5411	TXN00350620	09/20/2023	09/19/2023	253.77	0.00	253.77	0.00
5943	TXN00350643	09/20/2023	09/19/2023	46.19	0.00	46.19	0.00
5137	TXN00350648	09/20/2023	09/19/2023	142.80	0.00	142.80	0.00
5411	TXN00350674	09/20/2023	09/19/2023	73.36	0.00	73.36	0.00
5943	TXN00350691	09/20/2023	09/19/2023	149.30	0.00	149.30	0.00
5111	TXN00350765	09/21/2023	09/20/2023	38.18	0.00	38.18	0.00
5511	TXN00350816	09/22/2023	09/19/2023	78.02	0.00	78.02	0.00
5511	TXN00350836	09/22/2023	09/19/2023	78.02	0.00	78.02	0.00
5511	TXN00350886	09/22/2023	09/19/2023	78.02	0.00	78.02	0.00
5511	TXN00350902	09/22/2023	09/19/2023	78.02	0.00	78.02	0.00
5511	TXN00350903	09/22/2023	09/19/2023	156.05	0.00	156.05	0.00
5511	TXN00350925	09/22/2023	09/19/2023	156.05	0.00	156.05	0.00
5942	TXN00350936	09/25/2023	09/22/2023	1,190.90	0.00	1,190.90	0.00
5733	TXN00350977	09/25/2023	09/21/2023	235.83	0.00	235.83	0.00
5942	TXN00350991	09/25/2023	09/24/2023	77.74	0.00	77.74	0.00
5047	TXN00350999	09/25/2023	09/22/2023	229.85	0.00	229.85	0.00
3816	TXN00351049	09/25/2023	09/21/2023	124.26	0.00	124.26	0.00
3816	TXN00351061	09/25/2023	09/21/2023	124.26	0.00	124.26	0.00
5411	TXN00351062	09/25/2023	09/22/2023	192.32	0.00	192.32	0.00
5111	TXN00351092	09/25/2023	09/24/2023	419.11	0.00	419.11	0.00
3816	TXN00351104	09/25/2023	09/21/2023	124.26	0.00	124.26	0.00
3816	TXN00351127	09/25/2023	09/21/2023	124.26	0.00	124.26	0.00
5942	TXN00351163	09/26/2023	09/25/2023	103.50	0.00	103.50	0.00
5411	TXN00351196	09/26/2023	09/25/2023	74.98	0.00	74.98	0.00
5411	TXN00351210	09/26/2023	09/25/2023	229.77	0.00	229.77	0.00
7996	TXN00351236	09/27/2023	09/26/2023	3,249.99	0.00	3,249.99	0.00
5942	TXN00351300	09/28/2023	09/27/2023	93.06	0.00	93.06	0.00
5942	TXN00351341	09/28/2023	09/27/2023	102.65	0.00	102.65	0.00
5733	TXN00351372	09/28/2023	09/26/2023	51.33	0.00	51.33	0.00
5411	TXN00351373	09/28/2023	09/27/2023	236.90	0.00	236.90	0.00
8398	TXN00351384	09/28/2023	09/27/2023	259.55	0.00	259.55	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00351408	09/29/2023	09/28/2023	1,592.55	0.00	1,592.55	0.00
5411	TXN00351434	09/29/2023	09/28/2023	101.88	0.00	101.88	0.00
5942	TXN00351458	09/29/2023	09/28/2023	113.20	0.00	113.20	0.00
5943	TXN00351480	09/29/2023	09/28/2023	32.80	0.00	32.80	0.00
count: 64				32,611.62	399.00	33,010.62	0.00
0485							
5814	TXN00349363	09/04/2023	09/01/2023	115.71	0.00	115.71	0.00
8249	TXN00349414	09/05/2023	09/03/2023	801.00	0.00	801.00	0.00
5943	TXN00349676	09/11/2023	09/08/2023	4,208.40	0.00	4,208.40	0.00
5111	TXN00349825	09/11/2023	09/10/2023	100.89	0.00	100.89	0.00
5111	TXN00349836	09/11/2023	09/09/2023	545.54	0.00	545.54	0.00
5193	TXN00350241	09/15/2023	09/14/2023	85.19	0.00	85.19	0.00
9402	TXN00350263	09/15/2023	09/14/2023	396.00	0.00	396.00	0.00
5111	TXN00350411	09/18/2023	09/15/2023	32.95	0.00	32.95	0.00
8299	TXN00350443	09/18/2023	09/17/2023	1,019.01	0.00	1,019.01	0.00
5943	TXN00350444	09/18/2023	09/15/2023	2,414.80	0.00	2,414.80	0.00
5411	TXN00350706	09/21/2023	09/20/2023	159.70	0.00	159.70	0.00
5969	TXN00351262	09/27/2023	09/26/2023	1,751.19	0.00	1,751.19	0.00
8299	TXN00351347	09/28/2023	09/27/2023	125.00	0.00	125.00	0.00
8299	TXN00351389	09/28/2023	09/27/2023	1,960.42	0.00	1,960.42	0.00
5111	TXN00351453	09/29/2023	09/28/2023	201.78	0.00	201.78	0.00
count: 15				13,917.58	0.00	13,917.58	0.00
0631							
3066	TXN00349501	09/07/2023	09/05/2023	674.37	0.00	674.37	0.00
3504	TXN00349583	09/08/2023	09/06/2023	189.28	0.00	189.28	0.00
5999	TXN00349777	09/11/2023	09/07/2023	636.04	0.00	636.04	0.00
3504	TXN00349851	09/11/2023	09/07/2023	209.94	0.00	209.94	0.00
5942	TXN00349894	09/12/2023	09/11/2023	58.77	0.00	58.77	0.00
8999	TXN00349955	09/13/2023	09/12/2023	64.38	0.00	64.38	0.00
2741	TXN00349993	09/13/2023	09/12/2023	107.80	0.00	107.80	0.00
5947	TXN00350018	09/13/2023	09/12/2023	37.45	0.00	37.45	0.00
8999	TXN00350055	09/13/2023	09/12/2023	797.69	0.00	797.69	0.00
5942	TXN00350167	09/14/2023	09/13/2023	66.86	0.00	66.86	0.00
5719	TXN00350254	09/15/2023	09/13/2023	6,455.00	0.00	6,455.00	0.00
5111	TXN00350271	09/15/2023	09/14/2023	259.38	0.00	259.38	0.00
5111	TXN00350387	09/18/2023	09/15/2023	6.14	0.00	6.14	0.00
2741	TXN00350453	09/18/2023	09/15/2023	1,132.57	0.00	1,132.57	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350738	09/21/2023	09/20/2023	165.84	0.00	165.84	0.00
5111	TXN00350749	09/21/2023	09/20/2023	172.27	0.00	172.27	0.00
5812	TXN00350955	09/25/2023	09/23/2023	119.00	0.00	119.00	0.00
2741	TXN00350983	09/25/2023	09/22/2023	104.90	0.00	104.90	0.00
5811	TXN00351252	09/27/2023	09/27/2023	288.85	0.00	288.85	0.00
5411	TXN00351476	09/29/2023	09/28/2023	145.43	0.00	145.43	0.00
count: 20				11,691.96	0.00	11,691.96	0.00

0687							
5111	TXN00349272	09/01/2023	08/31/2023	38.51	0.00	38.51	0.00
5111	TXN00349359	09/04/2023	09/02/2023	316.62	0.00	316.62	0.00
5942	TXN00349456	09/06/2023	09/05/2023	98.18	0.00	98.18	0.00
5111	TXN00349570	09/08/2023	09/07/2023	429.33	0.00	429.33	0.00
5942	TXN00350036	09/13/2023	09/12/2023	96.74	0.00	96.74	0.00
5111	TXN00350209	09/15/2023	09/14/2023	4.30	0.00	4.30	0.00
5942	TXN00350243	09/15/2023	09/14/2023	80.82	0.00	80.82	0.00
5942	TXN00350267	09/15/2023	09/14/2023	26.74	0.00	26.74	0.00
5111	TXN00350301	09/15/2023	09/14/2023	215.22	0.00	215.22	0.00
5044	TXN00350340	09/18/2023	09/13/2023	101.95	0.00	101.95	0.00
5111	TXN00350701	09/21/2023	09/20/2023	22.46	0.00	22.46	0.00
8398	TXN00350768	09/21/2023	09/21/2023	145.63	0.00	145.63	0.00
5111	TXN00350840	09/22/2023	09/21/2023	35.83	0.00	35.83	0.00
5111	TXN00351122	09/25/2023	09/23/2023	381.78	0.00	381.78	0.00
5942	TXN00351194	09/26/2023	09/25/2023	161.98	0.00	161.98	0.00
5411	TXN00351226	09/27/2023	09/26/2023	71.19	0.00	71.19	0.00
5969	TXN00351248	09/27/2023	09/26/2023	984.94	0.00	984.94	0.00
5942	TXN00351356	09/28/2023	09/28/2023	116.35	0.00	116.35	0.00
5964	TXN00351481	09/29/2023	09/27/2023	49.84	0.00	49.84	0.00
count: 19				3,378.41	0.00	3,378.41	0.00

0973							
5541	TXN00349406	09/04/2023	09/01/2023	656.82	0.00	656.82	0.00
7379	TXN00349559	09/08/2023	09/06/2023	27,799.75	0.00	27,799.75	0.00
7379	TXN00349568	09/08/2023	09/06/2023	8,465.48	0.00	8,465.48	0.00
7379	TXN00349578	09/08/2023	09/06/2023	75,258.58	0.00	75,258.58	0.00
7379	TXN00349586	09/08/2023	09/06/2023	858.60	0.00	858.60	0.00
7379	TXN00349592	09/08/2023	09/06/2023	3,628.06	0.00	3,628.06	0.00
7379	TXN00349598	09/08/2023	09/06/2023	4,837.42	0.00	4,837.42	0.00
7379	TXN00349610	09/08/2023	09/06/2023	2,857.87	0.00	2,857.87	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7379	TXN00349627	09/08/2023	09/06/2023	37,152.26	0.00	37,152.26	0.00
7379	TXN00349640	09/08/2023	09/06/2023	952.62	0.00	952.62	0.00
7379	TXN00349654	09/08/2023	09/06/2023	7,620.98	0.00	7,620.98	0.00
5065	TXN00349670	09/11/2023	09/08/2023	75.42	0.00	75.42	0.00
5111	TXN00349784	09/11/2023	09/10/2023	136.32	0.00	136.32	0.00
8999	TXN00349815	09/11/2023	09/08/2023	570.84	0.00	570.84	0.00
5065	TXN00349854	09/11/2023	09/08/2023	28.41	0.00	28.41	0.00
780	TXN00349886	09/11/2023	09/08/2023	1,735.34	0.00	1,735.34	0.00
8931	TXN00349911	09/12/2023	09/11/2023	325.00	0.00	325.00	0.00
5541	TXN00350000	09/13/2023	09/12/2023	863.41	0.00	863.41	0.00
5085	TXN00350026	09/13/2023	09/12/2023	5,111.35	0.00	5,111.35	0.00
5200	TXN00350090	09/14/2023	09/13/2023	1,074.95	0.00	1,074.95	0.00
5021	TXN00350206	09/15/2023	09/14/2023	12,313.56	0.00	12,313.56	0.00
4900	TXN00350313	09/15/2023	09/14/2023	390.00	0.00	390.00	0.00
7379	TXN00350708	09/21/2023	09/19/2023	14,512.25	0.00	14,512.25	0.00
7379	TXN00350744	09/21/2023	09/19/2023	19,845.68	0.00	19,845.68	0.00
7379	TXN00350821	09/22/2023	09/20/2023	2,993.00	0.00	2,993.00	0.00
5399	TXN00350835	09/22/2023	09/21/2023	68.05	0.00	68.05	0.00
7379	TXN00350842	09/22/2023	09/20/2023	62,338.79	0.00	62,338.79	0.00
7379	TXN00350844	09/22/2023	09/20/2023	513.60	0.00	513.60	0.00
7379	TXN00350856	09/22/2023	09/20/2023	513.60	0.00	513.60	0.00
7379	TXN00350881	09/22/2023	09/20/2023	2,223.89	0.00	2,223.89	0.00
7379	TXN00350896	09/22/2023	09/20/2023	7,626.91	0.00	7,626.91	0.00
8999	TXN00350907	09/22/2023	09/21/2023	87,912.19	0.00	87,912.19	0.00
7379	TXN00350912	09/22/2023	09/20/2023	37,856.50	0.00	37,856.50	0.00
780	TXN00350926	09/22/2023	09/21/2023	43,062.15	0.00	43,062.15	0.00
7379	TXN00350928	09/22/2023	09/20/2023	19,320.31	0.00	19,320.31	0.00
7379	TXN00350932	09/22/2023	09/20/2023	3,506.60	0.00	3,506.60	0.00
5942	TXN00351050	09/25/2023	09/22/2023	385.15	0.00	385.15	0.00
5137	TXN00351169	09/26/2023	09/25/2023	446.19	0.00	446.19	0.00
5021	TXN00351180	09/26/2023	09/25/2023	6,314.07	0.00	6,314.07	0.00
5021	TXN00351193	09/26/2023	09/25/2023	5,144.03	0.00	5,144.03	0.00
7549	TXN00351315	09/28/2023	09/27/2023	154.50	0.00	154.50	0.00
7379	TXN00351328	09/28/2023	09/26/2023	75,845.38	0.00	75,845.38	0.00
7399	TXN00351366	09/28/2023	09/27/2023	3,893.90	0.00	3,893.90	0.00
5111	TXN00351484	09/29/2023	09/28/2023	35.06	0.00	35.06	0.00
count: 44				587,224.84	0.00	587,224.84	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
1024							
5047	TXN00349252	09/01/2023	08/31/2023	86.03	0.00	86.03	0.00
5047	TXN00349270	09/01/2023	08/31/2023	77.23	0.00	77.23	0.00
8699	TXN00349285	09/01/2023	08/31/2023	50.00	0.00	50.00	0.00
5131	TXN00349304	09/04/2023	09/01/2023	651.32	0.00	651.32	0.00
1799	TXN00349310	09/04/2023	09/01/2023	77.50	0.00	77.50	0.00
5131	TXN00349340	09/04/2023	09/01/2023	1,087.88	0.00	1,087.88	0.00
5111	TXN00349346	09/04/2023	09/03/2023	440.82	0.00	440.82	0.00
5047	TXN00349368	09/04/2023	09/01/2023	1,712.97	0.00	1,712.97	0.00
5137	TXN00349467	09/07/2023	09/06/2023	610.86	0.00	610.86	0.00
5300	TXN00349480	09/07/2023	09/05/2023	94.88	0.00	94.88	0.00
7394	TXN00349483	09/07/2023	09/06/2023	663.12	0.00	663.12	0.00
2741	TXN00349503	09/07/2023	09/07/2023	1,394.74	0.00	1,394.74	0.00
5137	TXN00349504	09/07/2023	09/06/2023	1,082.69	0.00	1,082.69	0.00
5021	TXN00349520	09/07/2023	09/06/2023	6,398.60	0.00	6,398.60	0.00
5137	TXN00349523	09/07/2023	09/06/2023	1,155.60	0.00	1,155.60	0.00
5137	TXN00349526	09/07/2023	09/06/2023	736.16	0.00	736.16	0.00
5300	TXN00349545	09/07/2023	09/05/2023	29.74	0.00	29.74	0.00
5691	TXN00349569	09/08/2023	09/07/2023	387.78	0.00	387.78	0.00
7333	TXN00349584	09/08/2023	09/06/2023	267.68	0.00	267.68	0.00
5300	TXN00349608	09/08/2023	09/06/2023	464.40	0.00	464.40	0.00
5511	TXN00349672	09/11/2023	09/06/2023	203.71	0.00	203.71	0.00
5511	TXN00349679	09/11/2023	09/06/2023	305.56	0.00	305.56	0.00
5942	TXN00349684	09/11/2023	09/10/2023	622.90	0.00	622.90	0.00
7399	TXN00349685	09/11/2023	09/08/2023	27.85	0.00	27.85	0.00
5511	TXN00349694	09/11/2023	09/06/2023	238.33	0.00	238.33	0.00
5511	TXN00349717	09/11/2023	09/06/2023	407.41	0.00	407.41	0.00
5111	TXN00349720	09/11/2023	09/10/2023	5.55	0.00	5.55	0.00
5047	TXN00349723	09/11/2023	09/08/2023	358.45	0.00	358.45	0.00
5699	TXN00349747	09/11/2023	09/08/2023	178.64	0.00	178.64	0.00
5942	TXN00349757	09/11/2023	09/09/2023	8.99	0.00	8.99	0.00
5111	TXN00349764	09/11/2023	09/08/2023	94.97	0.00	94.97	0.00
5111	TXN00349797	09/11/2023	09/10/2023	432.21	0.00	432.21	0.00
5511	TXN00349814	09/11/2023	09/06/2023	305.56	0.00	305.56	0.00
5511	TXN00349818	09/11/2023	09/06/2023	305.56	0.00	305.56	0.00
5511	TXN00349837	09/11/2023	09/06/2023	203.71	0.00	203.71	0.00
5511	TXN00349849	09/11/2023	09/06/2023	234.06	0.00	234.06	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00349870	09/11/2023	09/10/2023	87.11	0.00	87.11	0.00
5111	TXN00349888	09/11/2023	09/10/2023	321.01	0.00	321.01	0.00
5965	TXN00349900	09/12/2023	09/12/2023	769.45	0.00	769.45	0.00
5965	TXN00349908	09/12/2023	09/12/2023	1,192.80	0.00	1,192.80	0.00
5044	TXN00349939	09/12/2023	09/11/2023	729.61	0.00	729.61	0.00
5965	TXN00349973	09/13/2023	09/13/2023	1,131.60	0.00	1,131.60	0.00
5300	TXN00350025	09/13/2023	09/11/2023	116.60	0.00	116.60	0.00
5814	TXN00350099	09/14/2023	09/12/2023	169.26	0.00	169.26	0.00
5965	TXN00350100	09/14/2023	09/14/2023	42.50	0.00	42.50	0.00
5965	TXN00350123	09/14/2023	09/14/2023	622.52	0.00	622.52	0.00
5300	TXN00350138	09/14/2023	09/13/2023	157.88	0.00	157.88	0.00
5111	TXN00350213	09/15/2023	09/14/2023	36.38	0.00	36.38	0.00
5111	TXN00350240	09/15/2023	09/14/2023	109.56	0.00	109.56	0.00
5942	TXN00350261	09/15/2023	09/14/2023	118.72	0.00	118.72	0.00
5111	TXN00350294	09/15/2023	09/14/2023	(19.09)	19.09	0.00	0.00
5111	TXN00350307	09/15/2023	09/14/2023	19.09	0.00	19.09	0.00
5111	TXN00350312	09/15/2023	09/14/2023	19.09	0.00	19.09	0.00
5942	TXN00350322	09/15/2023	09/15/2023	256.80	0.00	256.80	0.00
5111	TXN00350332	09/15/2023	09/14/2023	(19.09)	19.09	0.00	0.00
5734	TXN00350358	09/18/2023	09/15/2023	485.00	0.00	485.00	0.00
5999	TXN00350377	09/18/2023	09/15/2023	884.48	0.00	884.48	0.00
5300	TXN00350399	09/18/2023	09/15/2023	267.41	0.00	267.41	0.00
8398	TXN00350409	09/18/2023	09/14/2023	10.00	0.00	10.00	0.00
5942	TXN00350424	09/18/2023	09/16/2023	434.06	0.00	434.06	0.00
5942	TXN00350451	09/18/2023	09/17/2023	364.39	0.00	364.39	0.00
5137	TXN00350473	09/19/2023	09/18/2023	294.25	0.00	294.25	0.00
5131	TXN00350488	09/19/2023	09/18/2023	440.04	0.00	440.04	0.00
5734	TXN00350493	09/19/2023	09/18/2023	9,308.98	0.00	9,308.98	0.00
5942	TXN00350496	09/19/2023	09/18/2023	4,000.00	0.00	4,000.00	0.00
5137	TXN00350498	09/19/2023	09/18/2023	342.57	0.00	342.57	0.00
8299	TXN00350515	09/19/2023	09/18/2023	438.44	0.00	438.44	0.00
5131	TXN00350527	09/19/2023	09/18/2023	244.01	0.00	244.01	0.00
5131	TXN00350538	09/19/2023	09/18/2023	445.88	0.00	445.88	0.00
5137	TXN00350541	09/19/2023	09/18/2023	2,776.34	0.00	2,776.34	0.00
5131	TXN00350551	09/19/2023	09/18/2023	311.06	0.00	311.06	0.00
5131	TXN00350562	09/19/2023	09/18/2023	2,128.55	0.00	2,128.55	0.00
5411	TXN00350611	09/20/2023	09/19/2023	360.14	0.00	360.14	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350789	09/21/2023	09/20/2023	38.72	0.00	38.72	0.00
5300	TXN00350795	09/21/2023	09/19/2023	283.95	0.00	283.95	0.00
5300	TXN00350841	09/22/2023	09/20/2023	39.44	0.00	39.44	0.00
2741	TXN00350845	09/22/2023	09/21/2023	123.25	0.00	123.25	0.00
5942	TXN00350882	09/22/2023	09/21/2023	23.51	0.00	23.51	0.00
5941	TXN00350914	09/22/2023	09/21/2023	79.60	0.00	79.60	0.00
5942	TXN00350927	09/22/2023	09/22/2023	177.60	0.00	177.60	0.00
5300	TXN00350933	09/22/2023	09/20/2023	221.22	0.00	221.22	0.00
5300	TXN00351070	09/25/2023	09/21/2023	280.35	0.00	280.35	0.00
5942	TXN00351141	09/25/2023	09/25/2023	255.58	0.00	255.58	0.00
8299	TXN00351157	09/26/2023	09/25/2023	179.12	0.00	179.12	0.00
5942	TXN00351229	09/27/2023	09/26/2023	71.14	0.00	71.14	0.00
5942	TXN00351254	09/27/2023	09/26/2023	577.62	0.00	577.62	0.00
5942	TXN00351266	09/27/2023	09/26/2023	43.29	0.00	43.29	0.00
5310	TXN00351282	09/27/2023	09/26/2023	186.18	0.00	186.18	0.00
8699	TXN00351302	09/28/2023	09/27/2023	90.00	0.00	90.00	0.00
8999	TXN00351318	09/28/2023	09/27/2023	525.00	0.00	525.00	0.00
5111	TXN00351348	09/28/2023	09/27/2023	25.68	0.00	25.68	0.00
5300	TXN00351388	09/28/2023	09/26/2023	424.60	0.00	424.60	0.00
5300	TXN00351399	09/29/2023	09/27/2023	65.92	0.00	65.92	0.00
5111	TXN00351424	09/29/2023	09/28/2023	174.01	0.00	174.01	0.00
count: 94				54,686.64	38.18	54,724.82	0.00
1147							
5942	TXN00349250	09/01/2023	08/31/2023	310.68	0.00	310.68	0.00
5942	TXN00349266	09/01/2023	08/31/2023	13.90	0.00	13.90	0.00
5942	TXN00349288	09/01/2023	08/31/2023	47.00	0.00	47.00	0.00
5942	TXN00349328	09/04/2023	09/02/2023	424.76	0.00	424.76	0.00
5943	TXN00349354	09/04/2023	09/01/2023	205.00	0.00	205.00	0.00
5942	TXN00349386	09/04/2023	09/01/2023	390.02	0.00	390.02	0.00
5065	TXN00349405	09/04/2023	09/01/2023	126.40	0.00	126.40	0.00
5964	TXN00349440	09/06/2023	09/06/2023	301.32	0.00	301.32	0.00
5111	TXN00349515	09/07/2023	09/05/2023	25.68	0.00	25.68	0.00
5111	TXN00349596	09/08/2023	09/07/2023	(626.90)	626.90	0.00	0.00
5942	TXN00349665	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5942	TXN00349682	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5200	TXN00349734	09/11/2023	09/08/2023	(7.47)	7.47	0.00	0.00
5411	TXN00349735	09/11/2023	09/08/2023	132.00	0.00	132.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5200	TXN00349749	09/11/2023	09/08/2023	17.51	0.00	17.51	0.00
5942	TXN00349778	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5942	TXN00349812	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5942	TXN00349826	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5942	TXN00349882	09/11/2023	09/08/2023	(48.14)	48.14	0.00	0.00
5942	TXN00349998	09/13/2023	09/12/2023	89.88	0.00	89.88	0.00
5499	TXN00350200	09/14/2023	09/13/2023	711.00	0.00	711.00	0.00
7230	TXN00350317	09/15/2023	09/14/2023	228.26	0.00	228.26	0.00
5942	TXN00350344	09/18/2023	09/17/2023	475.64	0.00	475.64	0.00
5999	TXN00350345	09/18/2023	09/15/2023	220.00	0.00	220.00	0.00
5814	TXN00350391	09/18/2023	09/14/2023	87.20	0.00	87.20	0.00
5942	TXN00350425	09/18/2023	09/15/2023	2,990.12	0.00	2,990.12	0.00
5111	TXN00350477	09/19/2023	09/18/2023	9.95	0.00	9.95	0.00
5111	TXN00350502	09/19/2023	09/18/2023	(121.08)	121.08	0.00	0.00
5111	TXN00350547	09/19/2023	09/18/2023	1,087.10	0.00	1,087.10	0.00
8299	TXN00350568	09/19/2023	09/14/2023	1,250.83	0.00	1,250.83	0.00
5942	TXN00350600	09/20/2023	09/20/2023	36.03	0.00	36.03	0.00
5970	TXN00350613	09/20/2023	09/19/2023	623.78	0.00	623.78	0.00
7333	TXN00350707	09/21/2023	09/20/2023	2,891.86	0.00	2,891.86	0.00
5814	TXN00350742	09/21/2023	09/20/2023	451.54	0.00	451.54	0.00
5942	TXN00350934	09/25/2023	09/24/2023	64.17	0.00	64.17	0.00
5942	TXN00350979	09/25/2023	09/22/2023	42.79	0.00	42.79	0.00
5733	TXN00351037	09/25/2023	09/21/2023	2,444.18	0.00	2,444.18	0.00
5942	TXN00351066	09/25/2023	09/22/2023	1,082.60	0.00	1,082.60	0.00
5733	TXN00351071	09/25/2023	09/21/2023	1,407.17	0.00	1,407.17	0.00
5942	TXN00351114	09/25/2023	09/24/2023	1,313.84	0.00	1,313.84	0.00
5942	TXN00351361	09/28/2023	09/27/2023	17.10	0.00	17.10	0.00
count: 41				18,475.02	1,044.29	19,519.31	0.00
1292							
8699	TXN00349457	09/06/2023	09/05/2023	600.00	0.00	600.00	0.00
7299	TXN00349933	09/12/2023	09/11/2023	36.05	0.00	36.05	0.00
5942	TXN00350145	09/14/2023	09/13/2023	119.97	0.00	119.97	0.00
5992	TXN00350174	09/14/2023	09/13/2023	116.65	0.00	116.65	0.00
5300	TXN00350284	09/15/2023	09/13/2023	116.60	0.00	116.60	0.00
5300	TXN00350450	09/18/2023	09/14/2023	553.32	0.00	553.32	0.00
5733	TXN00350608	09/20/2023	09/19/2023	102.87	0.00	102.87	0.00
5734	TXN00350773	09/21/2023	09/20/2023	308.16	0.00	308.16	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00350792	09/21/2023	09/20/2023	73.88	0.00	73.88	0.00
5411	TXN00350802	09/21/2023	09/20/2023	72.47	0.00	72.47	0.00
5300	TXN00351075	09/25/2023	09/22/2023	278.06	0.00	278.06	0.00
5111	TXN00351107	09/25/2023	09/23/2023	80.42	0.00	80.42	0.00
7394	TXN00351158	09/26/2023	09/25/2023	212.14	0.00	212.14	0.00
5733	TXN00351261	09/27/2023	09/26/2023	719.04	0.00	719.04	0.00
count: 14				3,389.63	0.00	3,389.63	0.00
1416							
5111	TXN00349268	09/01/2023	08/31/2023	34.55	0.00	34.55	0.00
5111	TXN00349302	09/04/2023	09/03/2023	39.04	0.00	39.04	0.00
5111	TXN00349306	09/04/2023	09/03/2023	41.72	0.00	41.72	0.00
5111	TXN00349317	09/04/2023	09/03/2023	15.72	0.00	15.72	0.00
5942	TXN00349324	09/04/2023	09/03/2023	213.45	0.00	213.45	0.00
5111	TXN00349329	09/04/2023	09/01/2023	47.18	0.00	47.18	0.00
5111	TXN00349333	09/04/2023	09/03/2023	33.59	0.00	33.59	0.00
5111	TXN00349337	09/04/2023	09/03/2023	41.72	0.00	41.72	0.00
5111	TXN00349349	09/04/2023	09/03/2023	72.75	0.00	72.75	0.00
5111	TXN00349353	09/04/2023	09/02/2023	74.81	0.00	74.81	0.00
5111	TXN00349355	09/04/2023	09/03/2023	62.48	0.00	62.48	0.00
5111	TXN00349357	09/04/2023	09/01/2023	105.89	0.00	105.89	0.00
5111	TXN00349367	09/04/2023	09/03/2023	32.09	0.00	32.09	0.00
5111	TXN00349375	09/04/2023	09/03/2023	5.55	0.00	5.55	0.00
5111	TXN00349379	09/04/2023	09/03/2023	22.14	0.00	22.14	0.00
5111	TXN00349383	09/04/2023	09/03/2023	36.57	0.00	36.57	0.00
5111	TXN00349392	09/04/2023	09/03/2023	33.53	0.00	33.53	0.00
5111	TXN00349396	09/04/2023	09/03/2023	5.66	0.00	5.66	0.00
5111	TXN00349398	09/04/2023	09/03/2023	40.65	0.00	40.65	0.00
5965	TXN00349399	09/04/2023	09/02/2023	856.89	0.00	856.89	0.00
5942	TXN00349416	09/05/2023	09/05/2023	254.52	0.00	254.52	0.00
5942	TXN00349417	09/05/2023	09/04/2023	253.25	0.00	253.25	0.00
5942	TXN00349424	09/05/2023	09/05/2023	135.77	0.00	135.77	0.00
5942	TXN00349435	09/06/2023	09/06/2023	231.10	0.00	231.10	0.00
8699	TXN00349439	09/06/2023	09/05/2023	700.00	0.00	700.00	0.00
5942	TXN00349445	09/06/2023	09/05/2023	361.60	0.00	361.60	0.00
8299	TXN00349458	09/06/2023	09/05/2023	80.00	0.00	80.00	0.00
5942	TXN00349460	09/06/2023	09/05/2023	72.32	0.00	72.32	0.00
5965	TXN00349474	09/07/2023	09/07/2023	(308.58)	308.58	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00349514	09/07/2023	09/06/2023	104.89	0.00	104.89	0.00
5965	TXN00349539	09/07/2023	09/07/2023	2,576.45	0.00	2,576.45	0.00
5651	TXN00349566	09/08/2023	09/08/2023	1,080.63	0.00	1,080.63	0.00
5942	TXN00349582	09/08/2023	09/08/2023	41.68	0.00	41.68	0.00
5942	TXN00349587	09/08/2023	09/08/2023	101.34	0.00	101.34	0.00
5111	TXN00349602	09/08/2023	09/07/2023	34.12	0.00	34.12	0.00
5815	TXN00349649	09/08/2023	09/07/2023	220.00	0.00	220.00	0.00
5511	TXN00349775	09/11/2023	09/06/2023	306.00	0.00	306.00	0.00
5691	TXN00349791	09/11/2023	08/30/2023	(16.25)	16.25	0.00	0.00
5111	TXN00349829	09/11/2023	09/09/2023	85.58	0.00	85.58	0.00
5733	TXN00349858	09/11/2023	09/08/2023	86.79	0.00	86.79	0.00
5965	TXN00349874	09/11/2023	09/09/2023	308.58	0.00	308.58	0.00
5137	TXN00349902	09/12/2023	09/11/2023	128.94	0.00	128.94	0.00
5651	TXN00349913	09/12/2023	09/10/2023	41.93	0.00	41.93	0.00
5137	TXN00349918	09/12/2023	09/11/2023	233.26	0.00	233.26	0.00
5511	TXN00349928	09/12/2023	09/07/2023	390.89	0.00	390.89	0.00
5965	TXN00349992	09/13/2023	09/13/2023	(20.88)	20.88	0.00	0.00
5734	TXN00349999	09/13/2023	09/12/2023	150.00	0.00	150.00	0.00
5733	TXN00350015	09/13/2023	09/12/2023	330.65	0.00	330.65	0.00
5965	TXN00350057	09/13/2023	09/13/2023	(25.43)	25.43	0.00	0.00
5733	TXN00350102	09/14/2023	09/13/2023	39.20	0.00	39.20	0.00
7299	TXN00350117	09/14/2023	09/13/2023	1,652.00	0.00	1,652.00	0.00
5965	TXN00350164	09/14/2023	09/14/2023	34.58	0.00	34.58	0.00
5734	TXN00350176	09/14/2023	09/13/2023	150.00	0.00	150.00	0.00
5999	TXN00350187	09/14/2023	09/13/2023	3,244.67	0.00	3,244.67	0.00
5965	TXN00350189	09/14/2023	09/14/2023	25.43	0.00	25.43	0.00
5137	TXN00350201	09/14/2023	09/13/2023	7,581.60	0.00	7,581.60	0.00
5511	TXN00350233	09/15/2023	09/12/2023	203.71	0.00	203.71	0.00
5411	TXN00350280	09/15/2023	09/14/2023	31.34	0.00	31.34	0.00
5947	TXN00350298	09/15/2023	09/14/2023	650.00	0.00	650.00	0.00
7399	TXN00350353	09/18/2023	09/15/2023	621.00	0.00	621.00	0.00
8699	TXN00350363	09/18/2023	09/15/2023	34.00	0.00	34.00	0.00
5111	TXN00350376	09/18/2023	09/15/2023	665.77	0.00	665.77	0.00
5942	TXN00350388	09/18/2023	09/17/2023	1,155.48	0.00	1,155.48	0.00
5942	TXN00350398	09/18/2023	09/17/2023	743.48	0.00	743.48	0.00
5965	TXN00350429	09/18/2023	09/16/2023	95.73	0.00	95.73	0.00
8641	TXN00350440	09/18/2023	09/15/2023	225.08	0.00	225.08	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00350459	09/18/2023	09/15/2023	1,013.47	0.00	1,013.47	0.00
5511	TXN00350481	09/19/2023	09/14/2023	101.85	0.00	101.85	0.00
5111	TXN00350504	09/19/2023	09/18/2023	37.64	0.00	37.64	0.00
5511	TXN00350517	09/19/2023	09/15/2023	276.87	0.00	276.87	0.00
5511	TXN00350519	09/19/2023	09/14/2023	78.02	0.00	78.02	0.00
5111	TXN00350528	09/19/2023	09/18/2023	314.32	0.00	314.32	0.00
5942	TXN00350572	09/20/2023	09/19/2023	54.95	0.00	54.95	0.00
5047	TXN00350583	09/20/2023	09/19/2023	59.51	0.00	59.51	0.00
5942	TXN00350603	09/20/2023	09/20/2023	197.59	0.00	197.59	0.00
5942	TXN00350621	09/20/2023	09/19/2023	320.10	0.00	320.10	0.00
5942	TXN00350659	09/20/2023	09/19/2023	51.85	0.00	51.85	0.00
5969	TXN00350675	09/20/2023	09/19/2023	1,394.23	0.00	1,394.23	0.00
5992	TXN00350695	09/20/2023	09/18/2023	145.79	0.00	145.79	0.00
5511	TXN00350697	09/21/2023	09/18/2023	101.85	0.00	101.85	0.00
7994	TXN00350730	09/21/2023	09/20/2023	90.00	0.00	90.00	0.00
5969	TXN00350739	09/21/2023	09/20/2023	369.74	0.00	369.74	0.00
5942	TXN00350756	09/21/2023	09/21/2023	51.96	0.00	51.96	0.00
7399	TXN00350764	09/21/2023	09/20/2023	37.16	0.00	37.16	0.00
5411	TXN00350774	09/21/2023	09/20/2023	17.07	0.00	17.07	0.00
5047	TXN00350797	09/21/2023	09/20/2023	311.32	0.00	311.32	0.00
5942	TXN00350806	09/22/2023	09/22/2023	201.29	0.00	201.29	0.00
5511	TXN00350811	09/22/2023	09/19/2023	101.85	0.00	101.85	0.00
5999	TXN00350814	09/22/2023	09/21/2023	59.84	0.00	59.84	0.00
5511	TXN00350830	09/22/2023	09/19/2023	101.85	0.00	101.85	0.00
8699	TXN00350838	09/22/2023	09/21/2023	520.00	0.00	520.00	0.00
5300	TXN00350850	09/22/2023	09/20/2023	28.40	0.00	28.40	0.00
5111	TXN00350852	09/22/2023	09/21/2023	37.58	0.00	37.58	0.00
5137	TXN00350861	09/22/2023	09/21/2023	1,062.51	0.00	1,062.51	0.00
5399	TXN00350866	09/22/2023	09/21/2023	108.98	0.00	108.98	0.00
5137	TXN00350876	09/22/2023	09/21/2023	941.60	0.00	941.60	0.00
5511	TXN00350887	09/22/2023	09/19/2023	101.85	0.00	101.85	0.00
1799	TXN00350890	09/22/2023	09/20/2023	77.50	0.00	77.50	0.00
5511	TXN00350895	09/22/2023	09/19/2023	203.71	0.00	203.71	0.00
5942	TXN00350910	09/22/2023	09/21/2023	41.67	0.00	41.67	0.00
5411	TXN00350919	09/22/2023	09/21/2023	35.09	0.00	35.09	0.00
5511	TXN00350920	09/22/2023	09/19/2023	156.05	0.00	156.05	0.00
5111	TXN00351034	09/25/2023	09/23/2023	115.19	0.00	115.19	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5511	TXN00351045	09/25/2023	09/21/2023	101.85	0.00	101.85	0.00
8398	TXN00351094	09/25/2023	09/22/2023	278.37	0.00	278.37	0.00
7699	TXN00351186	09/26/2023	09/25/2023	7,302.53	0.00	7,302.53	0.00
5942	TXN00351188	09/26/2023	09/26/2023	91.47	0.00	91.47	0.00
8699	TXN00351221	09/27/2023	09/26/2023	65.00	0.00	65.00	0.00
5970	TXN00351224	09/27/2023	09/26/2023	788.60	0.00	788.60	0.00
5137	TXN00351233	09/27/2023	09/26/2023	82.00	0.00	82.00	0.00
5942	TXN00351244	09/27/2023	09/27/2023	43.29	0.00	43.29	0.00
5942	TXN00351250	09/27/2023	09/26/2023	146.58	0.00	146.58	0.00
5942	TXN00351263	09/27/2023	09/26/2023	181.89	0.00	181.89	0.00
5691	TXN00351279	09/27/2023	09/26/2023	713.11	0.00	713.11	0.00
5942	TXN00351286	09/28/2023	09/28/2023	155.15	0.00	155.15	0.00
5411	TXN00351310	09/28/2023	09/27/2023	6.58	0.00	6.58	0.00
5942	TXN00351329	09/28/2023	09/28/2023	242.63	0.00	242.63	0.00
5942	TXN00351331	09/28/2023	09/28/2023	172.82	0.00	172.82	0.00
5942	TXN00351332	09/28/2023	09/28/2023	70.60	0.00	70.60	0.00
5942	TXN00351343	09/28/2023	09/28/2023	101.40	0.00	101.40	0.00
5411	TXN00351355	09/28/2023	09/27/2023	70.42	0.00	70.42	0.00
5969	TXN00351375	09/28/2023	09/27/2023	319.92	0.00	319.92	0.00
5942	TXN00351386	09/28/2023	09/27/2023	62.04	0.00	62.04	0.00
5942	TXN00351400	09/29/2023	09/28/2023	262.90	0.00	262.90	0.00
5300	TXN00351412	09/29/2023	09/27/2023	419.08	0.00	419.08	0.00
5942	TXN00351417	09/29/2023	09/29/2023	476.90	0.00	476.90	0.00
5065	TXN00351436	09/29/2023	09/28/2023	1,415.40	0.00	1,415.40	0.00
5411	TXN00351439	09/29/2023	09/28/2023	38.44	0.00	38.44	0.00
5969	TXN00351441	09/29/2023	09/28/2023	105.93	0.00	105.93	0.00
5331	TXN00351463	09/29/2023	09/28/2023	13.11	0.00	13.11	0.00
5942	TXN00351470	09/29/2023	09/28/2023	239.68	0.00	239.68	0.00
5733	TXN00351475	09/29/2023	09/28/2023	112.99	0.00	112.99	0.00
5970	TXN00351488	09/29/2023	09/28/2023	(2.03)	2.03	0.00	0.00
count: 133				49,907.10	373.17	50,280.27	0.00
1485							
5111	TXN00349240	09/01/2023	08/31/2023	(31.71)	31.71	0.00	0.00
1799	TXN00349244	09/01/2023	08/30/2023	50.00	0.00	50.00	0.00
5969	TXN00349262	09/01/2023	08/31/2023	64.79	0.00	64.79	0.00
7311	TXN00349307	09/04/2023	09/01/2023	390.93	0.00	390.93	0.00
0	TXN00349318	09/04/2023	09/04/2023	3.91	0.00	3.91	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00349356	09/04/2023	09/03/2023	17.12	0.00	17.12	0.00
5300	TXN00349369	09/04/2023	09/01/2023	70.53	0.00	70.53	0.00
5942	TXN00349410	09/05/2023	09/04/2023	90.90	0.00	90.90	0.00
5942	TXN00349412	09/05/2023	09/04/2023	25.36	0.00	25.36	0.00
5942	TXN00349420	09/05/2023	09/04/2023	88.49	0.00	88.49	0.00
5942	TXN00349421	09/05/2023	09/04/2023	17.69	0.00	17.69	0.00
5812	TXN00349432	09/06/2023	09/05/2023	69.92	0.00	69.92	0.00
5044	TXN00349455	09/06/2023	09/01/2023	58.99	0.00	58.99	0.00
5942	TXN00349525	09/07/2023	09/06/2023	81.28	0.00	81.28	0.00
5942	TXN00349544	09/07/2023	09/06/2023	15.20	0.00	15.20	0.00
5942	TXN00349549	09/08/2023	09/07/2023	83.96	0.00	83.96	0.00
5942	TXN00349577	09/08/2023	09/07/2023	100.52	0.00	100.52	0.00
5942	TXN00349590	09/08/2023	09/07/2023	6.37	0.00	6.37	0.00
5942	TXN00349597	09/08/2023	09/07/2023	38.68	0.00	38.68	0.00
5942	TXN00349614	09/08/2023	09/07/2023	96.26	0.00	96.26	0.00
5200	TXN00349619	09/08/2023	09/06/2023	25.42	0.00	25.42	0.00
5942	TXN00349632	09/08/2023	09/08/2023	48.01	0.00	48.01	0.00
5942	TXN00349641	09/08/2023	09/08/2023	33.48	0.00	33.48	0.00
5111	TXN00349659	09/08/2023	09/07/2023	15.22	0.00	15.22	0.00
5300	TXN00349668	09/11/2023	09/08/2023	107.14	0.00	107.14	0.00
5111	TXN00349688	09/11/2023	09/08/2023	21.29	0.00	21.29	0.00
5111	TXN00349689	09/11/2023	09/09/2023	1,145.33	0.00	1,145.33	0.00
5111	TXN00349702	09/11/2023	09/09/2023	20.22	0.00	20.22	0.00
5111	TXN00349722	09/11/2023	09/09/2023	83.68	0.00	83.68	0.00
5111	TXN00349737	09/11/2023	09/09/2023	18.04	0.00	18.04	0.00
5943	TXN00349745	09/11/2023	09/10/2023	105.90	0.00	105.90	0.00
5111	TXN00349790	09/11/2023	09/10/2023	8.44	0.00	8.44	0.00
5111	TXN00349816	09/11/2023	09/08/2023	70.41	0.00	70.41	0.00
5111	TXN00349833	09/11/2023	09/08/2023	47.03	0.00	47.03	0.00
5111	TXN00349834	09/11/2023	09/09/2023	28.67	0.00	28.67	0.00
5111	TXN00349840	09/11/2023	09/10/2023	123.83	0.00	123.83	0.00
5942	TXN00349869	09/11/2023	09/11/2023	27.81	0.00	27.81	0.00
5942	TXN00349881	09/11/2023	09/11/2023	81.28	0.00	81.28	0.00
5044	TXN00349901	09/12/2023	09/07/2023	33.50	0.00	33.50	0.00
8299	TXN00349914	09/12/2023	09/12/2023	100.46	0.00	100.46	0.00
5942	TXN00349932	09/12/2023	09/11/2023	(18.50)	18.50	0.00	0.00
5942	TXN00349938	09/12/2023	09/11/2023	(14.62)	14.62	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00349946	09/13/2023	09/12/2023	(29.95)	29.95	0.00	0.00
5942	TXN00349950	09/13/2023	09/12/2023	105.43	0.00	105.43	0.00
8299	TXN00349966	09/13/2023	09/13/2023	80.13	0.00	80.13	0.00
7399	TXN00349980	09/13/2023	09/12/2023	18.09	0.00	18.09	0.00
5942	TXN00350005	09/13/2023	09/13/2023	47.06	0.00	47.06	0.00
5942	TXN00350019	09/13/2023	09/13/2023	29.57	0.00	29.57	0.00
5970	TXN00350034	09/13/2023	09/12/2023	218.22	0.00	218.22	0.00
5942	TXN00350048	09/13/2023	09/12/2023	(29.95)	29.95	0.00	0.00
5942	TXN00350054	09/13/2023	09/11/2023	49.52	0.00	49.52	0.00
5942	TXN00350068	09/13/2023	09/13/2023	112.72	0.00	112.72	0.00
5942	TXN00350071	09/13/2023	09/12/2023	68.46	0.00	68.46	0.00
5942	TXN00350084	09/13/2023	09/13/2023	37.44	0.00	37.44	0.00
5942	TXN00350086	09/13/2023	09/12/2023	52.39	0.00	52.39	0.00
5969	TXN00350183	09/14/2023	09/13/2023	364.36	0.00	364.36	0.00
5942	TXN00350188	09/14/2023	09/13/2023	8.55	0.00	8.55	0.00
5044	TXN00350230	09/15/2023	09/12/2023	38.37	0.00	38.37	0.00
5942	TXN00350234	09/15/2023	09/14/2023	(20.30)	20.30	0.00	0.00
5969	TXN00350295	09/15/2023	09/14/2023	18.14	0.00	18.14	0.00
5111	TXN00350299	09/15/2023	09/14/2023	17.18	0.00	17.18	0.00
5111	TXN00350302	09/15/2023	09/14/2023	49.73	0.00	49.73	0.00
5942	TXN00350335	09/15/2023	09/14/2023	92.01	0.00	92.01	0.00
5111	TXN00350339	09/15/2023	09/14/2023	358.72	0.00	358.72	0.00
5943	TXN00350355	09/18/2023	09/15/2023	10.70	0.00	10.70	0.00
5942	TXN00350369	09/18/2023	09/14/2023	272.46	0.00	272.46	0.00
5300	TXN00350383	09/18/2023	09/15/2023	46.26	0.00	46.26	0.00
5399	TXN00350392	09/18/2023	09/15/2023	31.95	0.00	31.95	0.00
5970	TXN00350400	09/18/2023	09/15/2023	2.46	0.00	2.46	0.00
5942	TXN00350414	09/18/2023	09/16/2023	74.89	0.00	74.89	0.00
5942	TXN00350420	09/18/2023	09/17/2023	24.60	0.00	24.60	0.00
5943	TXN00350435	09/18/2023	09/15/2023	16.05	0.00	16.05	0.00
5999	TXN00350436	09/18/2023	09/15/2023	18.18	0.00	18.18	0.00
5942	TXN00350449	09/18/2023	09/16/2023	10.68	0.00	10.68	0.00
5943	TXN00350466	09/18/2023	09/15/2023	10.70	0.00	10.70	0.00
5411	TXN00350479	09/19/2023	09/18/2023	5.22	0.00	5.22	0.00
5111	TXN00350503	09/19/2023	09/18/2023	46.22	0.00	46.22	0.00
5111	TXN00350516	09/19/2023	09/18/2023	903.13	0.00	903.13	0.00
5942	TXN00350549	09/19/2023	09/18/2023	57.54	0.00	57.54	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00350594	09/20/2023	09/19/2023	17.75	0.00	17.75	0.00
5331	TXN00350680	09/20/2023	09/19/2023	8.03	0.00	8.03	0.00
5942	TXN00350709	09/21/2023	09/19/2023	84.74	0.00	84.74	0.00
5111	TXN00350711	09/21/2023	09/20/2023	15.29	0.00	15.29	0.00
5111	TXN00350752	09/21/2023	09/20/2023	66.58	0.00	66.58	0.00
5942	TXN00350807	09/22/2023	09/21/2023	18.18	0.00	18.18	0.00
5942	TXN00350846	09/22/2023	09/21/2023	36.32	0.00	36.32	0.00
3516	TXN00350859	09/22/2023	09/20/2023	110.74	0.00	110.74	0.00
5969	TXN00350873	09/22/2023	09/21/2023	47.69	0.00	47.69	0.00
5965	TXN00350883	09/22/2023	09/21/2023	108.90	0.00	108.90	0.00
5942	TXN00350900	09/22/2023	09/22/2023	25.68	0.00	25.68	0.00
5111	TXN00350917	09/22/2023	09/21/2023	3.15	0.00	3.15	0.00
5111	TXN00350958	09/25/2023	09/23/2023	44.26	0.00	44.26	0.00
5970	TXN00350967	09/25/2023	09/22/2023	6.68	0.00	6.68	0.00
5942	TXN00350978	09/25/2023	09/24/2023	90.04	0.00	90.04	0.00
5111	TXN00351019	09/25/2023	09/23/2023	13.76	0.00	13.76	0.00
5111	TXN00351028	09/25/2023	09/23/2023	21.94	0.00	21.94	0.00
5942	TXN00351039	09/25/2023	09/24/2023	7.16	0.00	7.16	0.00
5111	TXN00351129	09/25/2023	09/23/2023	41.24	0.00	41.24	0.00
5942	TXN00351182	09/26/2023	09/26/2023	7.92	0.00	7.92	0.00
5942	TXN00351201	09/26/2023	09/26/2023	106.48	0.00	106.48	0.00
5331	TXN00351219	09/27/2023	09/26/2023	1.34	0.00	1.34	0.00
5942	TXN00351247	09/27/2023	09/26/2023	18.02	0.00	18.02	0.00
5942	TXN00351267	09/27/2023	09/26/2023	17.70	0.00	17.70	0.00
5943	TXN00351287	09/28/2023	09/27/2023	100.63	0.00	100.63	0.00
5942	TXN00351301	09/28/2023	09/27/2023	8.51	0.00	8.51	0.00
5942	TXN00351317	09/28/2023	09/27/2023	203.25	0.00	203.25	0.00
5942	TXN00351330	09/28/2023	09/27/2023	8.55	0.00	8.55	0.00
5942	TXN00351487	09/29/2023	09/28/2023	25.67	0.00	25.67	0.00
count: 108				7,934.36	145.03	8,079.39	0.00
1489							
5411	TXN00349489	09/07/2023	09/06/2023	92.88	0.00	92.88	0.00
5942	TXN00349615	09/08/2023	09/07/2023	(449.39)	449.39	0.00	0.00
5942	TXN00349636	09/08/2023	09/07/2023	(449.39)	449.39	0.00	0.00
5045	TXN00349646	09/08/2023	09/07/2023	2,329.39	0.00	2,329.39	0.00
5811	TXN00349667	09/11/2023	09/08/2023	435.46	0.00	435.46	0.00
5942	TXN00349703	09/11/2023	09/11/2023	149.77	0.00	149.77	0.00

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5111	TXN00349718	09/11/2023	09/10/2023	680.56	0.00	680.56	0.00
5411	TXN00349721	09/11/2023	09/08/2023	490.01	0.00	490.01	0.00
5111	TXN00349787	09/11/2023	09/09/2023	12.06	0.00	12.06	0.00
8699	TXN00349827	09/11/2023	09/08/2023	1,045.00	0.00	1,045.00	0.00
5942	TXN00349898	09/12/2023	09/11/2023	898.78	0.00	898.78	0.00
5942	TXN00350077	09/13/2023	09/13/2023	300.50	0.00	300.50	0.00
5942	TXN00350106	09/14/2023	09/13/2023	28.83	0.00	28.83	0.00
5942	TXN00350154	09/14/2023	09/13/2023	364.17	0.00	364.17	0.00
5942	TXN00350194	09/14/2023	09/13/2023	21.14	0.00	21.14	0.00
5111	TXN00350385	09/18/2023	09/15/2023	184.83	0.00	184.83	0.00
8220	TXN00351009	09/25/2023	09/22/2023	150.00	0.00	150.00	0.00
8099	TXN00351212	09/27/2023	09/26/2023	780.00	0.00	780.00	0.00
8220	TXN00351251	09/27/2023	09/26/2023	1.42	0.00	1.42	0.00
8220	TXN00351270	09/27/2023	09/26/2023	50.00	0.00	50.00	0.00
5411	TXN00351357	09/28/2023	09/27/2023	127.44	0.00	127.44	0.00
count: 21				7,243.46	898.78	8,142.24	0.00
1604							
5099	TXN00349315	09/04/2023	09/01/2023	2,129.30	0.00	2,129.30	0.00
7399	TXN00349431	09/06/2023	09/05/2023	56.24	0.00	56.24	0.00
5942	TXN00349561	09/08/2023	09/07/2023	591.88	0.00	591.88	0.00
5969	TXN00349606	09/08/2023	09/07/2023	1,037.52	0.00	1,037.52	0.00
5300	TXN00349705	09/11/2023	09/07/2023	496.69	0.00	496.69	0.00
5111	TXN00349853	09/11/2023	09/08/2023	(151.51)	151.51	0.00	0.00
5814	TXN00349920	09/12/2023	09/11/2023	472.92	0.00	472.92	0.00
5969	TXN00349976	09/13/2023	09/12/2023	51.73	0.00	51.73	0.00
5111	TXN00350219	09/15/2023	09/14/2023	100.31	0.00	100.31	0.00
5111	TXN00350415	09/18/2023	09/15/2023	135.94	0.00	135.94	0.00
9402	TXN00350471	09/19/2023	09/18/2023	132.00	0.00	132.00	0.00
5811	TXN00350878	09/22/2023	09/21/2023	1,025.00	0.00	1,025.00	0.00
5111	TXN00351106	09/25/2023	09/22/2023	346.65	0.00	346.65	0.00
8999	TXN00351285	09/28/2023	09/25/2023	335.50	0.00	335.50	0.00
5942	TXN00351459	09/29/2023	09/28/2023	116.50	0.00	116.50	0.00
5099	TXN00351483	09/29/2023	09/29/2023	347.16	0.00	347.16	0.00
count: 16				7,223.83	151.51	7,375.34	0.00
1751							
5111	TXN00349282	09/01/2023	08/31/2023	(22.22)	22.22	0.00	0.00
5814	TXN00349426	09/06/2023	09/05/2023	80.56	0.00	80.56	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8699	TXN00349511	09/07/2023	09/06/2023	100.00	0.00	100.00	0.00
3509	TXN00349855	09/11/2023	09/08/2023	1,357.14	0.00	1,357.14	0.00
3640	TXN00350047	09/13/2023	09/12/2023	(177.10)	177.10	0.00	0.00
8699	TXN00350253	09/15/2023	09/14/2023	200.00	0.00	200.00	0.00
3504	TXN00350350	09/18/2023	09/15/2023	748.90	0.00	748.90	0.00
3504	TXN00350423	09/18/2023	09/15/2023	582.76	0.00	582.76	0.00
8699	TXN00351413	09/29/2023	09/28/2023	55.00	0.00	55.00	0.00
8699	TXN00351433	09/29/2023	09/28/2023	1,500.00	0.00	1,500.00	0.00
count: 10				4,425.04	199.32	4,624.36	0.00
1952							
7395	TXN00349312	09/04/2023	09/01/2023	2,534.83	0.00	2,534.83	0.00
1799	TXN00349343	09/04/2023	09/01/2023	60.00	0.00	60.00	0.00
2741	TXN00349371	09/04/2023	09/01/2023	85.75	0.00	85.75	0.00
7991	TXN00349404	09/04/2023	09/01/2023	2,500.00	0.00	2,500.00	0.00
5999	TXN00349447	09/06/2023	09/05/2023	64.05	0.00	64.05	0.00
5310	TXN00349562	09/08/2023	09/07/2023	39.18	0.00	39.18	0.00
5310	TXN00349639	09/08/2023	09/07/2023	145.32	0.00	145.32	0.00
5733	TXN00349653	09/08/2023	09/07/2023	44.95	0.00	44.95	0.00
5732	TXN00349706	09/11/2023	09/09/2023	2,351.86	0.00	2,351.86	0.00
5732	TXN00349789	09/11/2023	09/09/2023	2,559.44	0.00	2,559.44	0.00
5943	TXN00349859	09/11/2023	09/09/2023	144.48	0.00	144.48	0.00
7395	TXN00349949	09/13/2023	09/12/2023	986.38	0.00	986.38	0.00
5733	TXN00349981	09/13/2023	09/11/2023	1,945.47	0.00	1,945.47	0.00
7299	TXN00350001	09/13/2023	09/12/2023	324.45	0.00	324.45	0.00
5965	TXN00350042	09/13/2023	09/13/2023	529.65	0.00	529.65	0.00
5045	TXN00350165	09/14/2023	09/13/2023	1,412.97	0.00	1,412.97	0.00
5965	TXN00350185	09/14/2023	09/14/2023	2,577.54	0.00	2,577.54	0.00
5733	TXN00350256	09/15/2023	09/14/2023	35.23	0.00	35.23	0.00
5137	TXN00350316	09/15/2023	09/13/2023	481.21	0.00	481.21	0.00
8398	TXN00350534	09/19/2023	09/19/2023	210.00	0.00	210.00	0.00
2741	TXN00350624	09/20/2023	09/19/2023	75.84	0.00	75.84	0.00
8299	TXN00350710	09/21/2023	09/20/2023	179.75	0.00	179.75	0.00
5965	TXN00350748	09/21/2023	09/21/2023	99.79	0.00	99.79	0.00
5942	TXN00350803	09/21/2023	09/20/2023	810.49	0.00	810.49	0.00
5733	TXN00350913	09/22/2023	09/11/2023	37.95	0.00	37.95	0.00
5964	TXN00350961	09/25/2023	09/21/2023	296.43	0.00	296.43	0.00
5111	TXN00350988	09/25/2023	09/22/2023	(509.66)	509.66	0.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5964	TXN00351018	09/25/2023	09/22/2023	68.93	0.00	68.93	0.00
7399	TXN00351298	09/28/2023	09/27/2023	450.00	0.00	450.00	0.00
5111	TXN00351467	09/29/2023	09/27/2023	2,056.84	0.00	2,056.84	0.00
count: 30				22,599.12	509.66	23,108.78	0.00
2146							
8398	TXN00349325	09/04/2023	09/01/2023	2,450.00	0.00	2,450.00	0.00
5942	TXN00349486	09/07/2023	09/06/2023	133.53	0.00	133.53	0.00
7299	TXN00349502	09/07/2023	09/06/2023	51.32	0.00	51.32	0.00
5734	TXN00349631	09/08/2023	09/07/2023	40.00	0.00	40.00	0.00
8398	TXN00349693	09/11/2023	09/07/2023	4,195.00	0.00	4,195.00	0.00
5943	TXN00349768	09/11/2023	09/09/2023	1,191.21	0.00	1,191.21	0.00
5942	TXN00349817	09/11/2023	09/08/2023	41.56	0.00	41.56	0.00
5943	TXN00349847	09/11/2023	09/08/2023	916.72	0.00	916.72	0.00
5943	TXN00349865	09/11/2023	09/09/2023	2,179.25	0.00	2,179.25	0.00
5943	TXN00349873	09/11/2023	09/09/2023	2,612.98	0.00	2,612.98	0.00
8299	TXN00349890	09/11/2023	09/08/2023	600.00	0.00	600.00	0.00
8398	TXN00349990	09/13/2023	09/10/2023	(4,195.00)	4,195.00	0.00	0.00
8398	TXN00350046	09/13/2023	09/11/2023	4,195.00	0.00	4,195.00	0.00
7299	TXN00350221	09/15/2023	09/14/2023	47.89	0.00	47.89	0.00
8220	TXN00350323	09/15/2023	09/13/2023	405.00	0.00	405.00	0.00
5814	TXN00350360	09/18/2023	09/16/2023	233.01	0.00	233.01	0.00
7338	TXN00350382	09/18/2023	09/15/2023	399.11	0.00	399.11	0.00
5943	TXN00350431	09/18/2023	09/15/2023	198.83	0.00	198.83	0.00
5942	TXN00350434	09/18/2023	09/17/2023	37.09	0.00	37.09	0.00
5111	TXN00350532	09/19/2023	09/18/2023	414.46	0.00	414.46	0.00
5511	TXN00350578	09/20/2023	09/19/2023	226.69	0.00	226.69	0.00
5942	TXN00350615	09/20/2023	09/19/2023	19.24	0.00	19.24	0.00
5942	TXN00350656	09/20/2023	09/19/2023	263.41	0.00	263.41	0.00
5942	TXN00350787	09/21/2023	09/20/2023	59.92	0.00	59.92	0.00
5964	TXN00350839	09/22/2023	09/20/2023	2,511.53	0.00	2,511.53	0.00
5942	TXN00350868	09/22/2023	09/21/2023	32.08	0.00	32.08	0.00
5942	TXN00350879	09/22/2023	09/21/2023	86.82	0.00	86.82	0.00
8299	TXN00350985	09/25/2023	09/22/2023	359.21	0.00	359.21	0.00
5943	TXN00351379	09/28/2023	09/27/2023	3,284.66	0.00	3,284.66	0.00
5943	TXN00351393	09/28/2023	09/27/2023	3,218.35	0.00	3,218.35	0.00
count: 30				26,208.87	4,195.00	30,403.87	0.00
2149							

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00349275	09/01/2023	09/01/2023	47.06	0.00	47.06	0.00
5992	TXN00349322	09/04/2023	08/31/2023	96.07	0.00	96.07	0.00
5300	TXN00349331	09/04/2023	09/01/2023	107.14	0.00	107.14	0.00
5942	TXN00349338	09/04/2023	09/01/2023	81.62	0.00	81.62	0.00
5300	TXN00349348	09/04/2023	08/31/2023	45.05	0.00	45.05	0.00
5111	TXN00349385	09/04/2023	09/02/2023	260.58	0.00	260.58	0.00
5111	TXN00349393	09/04/2023	09/03/2023	215.93	0.00	215.93	0.00
5111	TXN00349402	09/04/2023	09/02/2023	108.43	0.00	108.43	0.00
5942	TXN00349419	09/05/2023	09/04/2023	121.35	0.00	121.35	0.00
5942	TXN00349521	09/07/2023	09/06/2023	9.79	0.00	9.79	0.00
5942	TXN00349541	09/07/2023	09/06/2023	55.63	0.00	55.63	0.00
5942	TXN00349558	09/08/2023	09/07/2023	40.65	0.00	40.65	0.00
5942	TXN00349563	09/08/2023	09/07/2023	23.31	0.00	23.31	0.00
5942	TXN00349600	09/08/2023	09/07/2023	57.93	0.00	57.93	0.00
5942	TXN00349629	09/08/2023	09/07/2023	11.70	0.00	11.70	0.00
5111	TXN00349630	09/08/2023	09/07/2023	314.23	0.00	314.23	0.00
5111	TXN00349674	09/11/2023	09/09/2023	763.55	0.00	763.55	0.00
5111	TXN00349696	09/11/2023	09/08/2023	41.72	0.00	41.72	0.00
5942	TXN00349711	09/11/2023	09/08/2023	207.09	0.00	207.09	0.00
5111	TXN00349793	09/11/2023	09/08/2023	68.24	0.00	68.24	0.00
5111	TXN00349831	09/11/2023	09/09/2023	210.64	0.00	210.64	0.00
5965	TXN00349838	09/11/2023	09/10/2023	63.31	0.00	63.31	0.00
5942	TXN00350104	09/14/2023	09/13/2023	23.01	0.00	23.01	0.00
5942	TXN00350239	09/15/2023	09/14/2023	13.77	0.00	13.77	0.00
5942	TXN00350262	09/15/2023	09/14/2023	423.95	0.00	423.95	0.00
1799	TXN00350310	09/15/2023	09/13/2023	50.00	0.00	50.00	0.00
5733	TXN00350370	09/18/2023	09/14/2023	914.00	0.00	914.00	0.00
5942	TXN00350442	09/18/2023	09/17/2023	12.28	0.00	12.28	0.00
5942	TXN00350455	09/18/2023	09/15/2023	19.02	0.00	19.02	0.00
5942	TXN00350467	09/18/2023	09/17/2023	10.59	0.00	10.59	0.00
5111	TXN00350486	09/19/2023	09/18/2023	26.74	0.00	26.74	0.00
5111	TXN00350530	09/19/2023	09/18/2023	19.94	0.00	19.94	0.00
5942	TXN00350722	09/21/2023	09/21/2023	161.18	0.00	161.18	0.00
5300	TXN00350761	09/21/2023	09/19/2023	204.71	0.00	204.71	0.00
5942	TXN00350790	09/21/2023	09/20/2023	174.77	0.00	174.77	0.00
5964	TXN00350804	09/21/2023	09/19/2023	167.51	0.00	167.51	0.00
5111	TXN00350929	09/22/2023	09/21/2023	8.43	0.00	8.43	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00351132	09/25/2023	09/24/2023	763.55	0.00	763.55	0.00
5942	TXN00351147	09/25/2023	09/25/2023	104.82	0.00	104.82	0.00
5814	TXN00351223	09/27/2023	09/26/2023	84.48	0.00	84.48	0.00
5411	TXN00351245	09/27/2023	09/26/2023	11.53	0.00	11.53	0.00
5942	TXN00351257	09/27/2023	09/27/2023	416.57	0.00	416.57	0.00
7922	TXN00351277	09/27/2023	09/26/2023	1,202.68	0.00	1,202.68	0.00
5965	TXN00351304	09/28/2023	09/28/2023	312.07	0.00	312.07	0.00
5111	TXN00351319	09/28/2023	09/27/2023	68.24	0.00	68.24	0.00
5411	TXN00351349	09/28/2023	09/27/2023	51.12	0.00	51.12	0.00
5411	TXN00351380	09/28/2023	09/27/2023	24.96	0.00	24.96	0.00
5047	TXN00351391	09/28/2023	09/27/2023	103.69	0.00	103.69	0.00
5131	TXN00351418	09/29/2023	09/28/2023	661.93	0.00	661.93	0.00
5411	TXN00351419	09/29/2023	09/28/2023	104.06	0.00	104.06	0.00
2741	TXN00351438	09/29/2023	09/28/2023	1,435.00	0.00	1,435.00	0.00
5942	TXN00351440	09/29/2023	09/28/2023	50.98	0.00	50.98	0.00
2741	TXN00351446	09/29/2023	09/27/2023	884.46	0.00	884.46	0.00
5942	TXN00351454	09/29/2023	09/28/2023	145.17	0.00	145.17	0.00
2741	TXN00351461	09/29/2023	09/28/2023	717.50	0.00	717.50	0.00
5300	TXN00351489	09/29/2023	09/27/2023	53.46	0.00	53.46	0.00
count: 56				12,377.19	0.00	12,377.19	0.00
2191							
5111	TXN00349327	09/04/2023	09/03/2023	1,247.29	0.00	1,247.29	0.00
8699	TXN00349537	09/07/2023	09/06/2023	519.00	0.00	519.00	0.00
5111	TXN00349624	09/08/2023	09/07/2023	16.67	0.00	16.67	0.00
5013	TXN00349638	09/08/2023	09/07/2023	1,544.14	0.00	1,544.14	0.00
5111	TXN00349650	09/08/2023	09/07/2023	(16.67)	16.67	0.00	0.00
4722	TXN00349677	09/11/2023	09/08/2023	49.68	0.00	49.68	0.00
3001	TXN00349715	09/11/2023	09/08/2023	57.18	0.00	57.18	0.00
5039	TXN00349794	09/11/2023	09/08/2023	41.59	0.00	41.59	0.00
5085	TXN00349985	09/13/2023	09/12/2023	3,443.95	0.00	3,443.95	0.00
5999	TXN00350105	09/14/2023	09/13/2023	77.71	0.00	77.71	0.00
5533	TXN00350159	09/14/2023	09/13/2023	526.73	0.00	526.73	0.00
2842	TXN00350180	09/14/2023	09/12/2023	4,048.98	0.00	4,048.98	0.00
3001	TXN00350190	09/14/2023	09/08/2023	298.40	0.00	298.40	0.00
7549	TXN00350196	09/14/2023	09/13/2023	150.00	0.00	150.00	0.00
2842	TXN00350236	09/15/2023	09/14/2023	500.00	0.00	500.00	0.00
5533	TXN00350257	09/15/2023	09/14/2023	605.65	0.00	605.65	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350341	09/18/2023	09/15/2023	884.37	0.00	884.37	0.00
5111	TXN00350472	09/19/2023	09/18/2023	146.04	0.00	146.04	0.00
5942	TXN00350495	09/19/2023	09/18/2023	83.45	0.00	83.45	0.00
5942	TXN00350511	09/19/2023	09/18/2023	270.52	0.00	270.52	0.00
5111	TXN00350540	09/19/2023	09/18/2023	84.08	0.00	84.08	0.00
5942	TXN00350590	09/20/2023	09/19/2023	125.14	0.00	125.14	0.00
5511	TXN00350604	09/20/2023	09/18/2023	6,551.73	0.00	6,551.73	0.00
5942	TXN00350639	09/20/2023	09/19/2023	331.58	0.00	331.58	0.00
5013	TXN00350671	09/20/2023	09/19/2023	747.73	0.00	747.73	0.00
5942	TXN00350683	09/20/2023	09/19/2023	115.58	0.00	115.58	0.00
8999	TXN00350776	09/21/2023	09/20/2023	180.96	0.00	180.96	0.00
2741	TXN00350791	09/21/2023	09/20/2023	1,792.35	0.00	1,792.35	0.00
5065	TXN00350801	09/21/2023	09/20/2023	1,128.85	0.00	1,128.85	0.00
5533	TXN00350817	09/22/2023	09/22/2023	3,282.12	0.00	3,282.12	0.00
5111	TXN00351013	09/25/2023	09/23/2023	437.36	0.00	437.36	0.00
5511	TXN00351047	09/25/2023	09/21/2023	6,336.02	0.00	6,336.02	0.00
7399	TXN00351055	09/25/2023	09/22/2023	11.98	0.00	11.98	0.00
5111	TXN00351074	09/25/2023	09/22/2023	337.25	0.00	337.25	0.00
5045	TXN00351181	09/26/2023	09/25/2023	3,784.59	0.00	3,784.59	0.00
5013	TXN00351198	09/26/2023	09/25/2023	510.69	0.00	510.69	0.00
5533	TXN00351303	09/28/2023	09/27/2023	42.45	0.00	42.45	0.00
5169	TXN00351429	09/29/2023	09/28/2023	1,499.06	0.00	1,499.06	0.00
count: 38				41,794.20	16.67	41,810.87	0.00
2268							
5044	TXN00349253	09/01/2023	08/29/2023	113.42	0.00	113.42	0.00
7311	TXN00349485	09/07/2023	09/06/2023	750.00	0.00	750.00	0.00
5969	TXN00349554	09/08/2023	09/07/2023	1,042.93	0.00	1,042.93	0.00
7372	TXN00349605	09/08/2023	09/07/2023	1,939.29	0.00	1,939.29	0.00
5942	TXN00349625	09/08/2023	09/07/2023	47.05	0.00	47.05	0.00
5942	TXN00349742	09/11/2023	09/10/2023	39.56	0.00	39.56	0.00
5942	TXN00349753	09/11/2023	09/10/2023	164.90	0.00	164.90	0.00
5969	TXN00349863	09/11/2023	09/09/2023	348.50	0.00	348.50	0.00
5965	TXN00349876	09/11/2023	09/09/2023	203.21	0.00	203.21	0.00
5942	TXN00349910	09/12/2023	09/11/2023	61.64	0.00	61.64	0.00
2741	TXN00350004	09/13/2023	09/12/2023	1,266.35	0.00	1,266.35	0.00
5969	TXN00350132	09/14/2023	09/13/2023	171.74	0.00	171.74	0.00
5192	TXN00350175	09/14/2023	09/13/2023	258.44	0.00	258.44	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5969	TXN00350351	09/18/2023	09/16/2023	295.38	0.00	295.38	0.00
5300	TXN00350406	09/18/2023	09/16/2023	192.56	0.00	192.56	0.00
5942	TXN00350427	09/18/2023	09/14/2023	149.75	0.00	149.75	0.00
5942	TXN00350497	09/19/2023	09/19/2023	352.85	0.00	352.85	0.00
7399	TXN00350512	09/19/2023	09/18/2023	545.00	0.00	545.00	0.00
8299	TXN00350599	09/20/2023	09/19/2023	844.30	0.00	844.30	0.00
8299	TXN00350619	09/20/2023	09/19/2023	1,913.80	0.00	1,913.80	0.00
8299	TXN00350646	09/20/2023	09/19/2023	2,099.52	0.00	2,099.52	0.00
5411	TXN00350720	09/21/2023	09/20/2023	206.21	0.00	206.21	0.00
5969	TXN00350786	09/21/2023	09/20/2023	417.71	0.00	417.71	0.00
5941	TXN00350831	09/22/2023	09/21/2023	1,455.23	0.00	1,455.23	0.00
5942	TXN00350848	09/22/2023	09/21/2023	186.63	0.00	186.63	0.00
5411	TXN00350858	09/22/2023	09/21/2023	52.00	0.00	52.00	0.00
5969	TXN00350975	09/25/2023	09/22/2023	120.58	0.00	120.58	0.00
5943	TXN00350981	09/25/2023	09/23/2023	364.98	0.00	364.98	0.00
5942	TXN00351121	09/25/2023	09/24/2023	707.72	0.00	707.72	0.00
5111	TXN00351134	09/25/2023	09/23/2023	1,494.64	0.00	1,494.64	0.00
5942	TXN00351225	09/27/2023	09/25/2023	2,499.56	0.00	2,499.56	0.00
5942	TXN00351280	09/27/2023	09/26/2023	178.56	0.00	178.56	0.00
5942	TXN00351309	09/28/2023	09/27/2023	123.34	0.00	123.34	0.00
5411	TXN00351321	09/28/2023	09/27/2023	182.33	0.00	182.33	0.00
8299	TXN00351354	09/28/2023	09/27/2023	59.88	0.00	59.88	0.00
5411	TXN00351472	09/29/2023	09/28/2023	45.60	0.00	45.60	0.00
count: 36				20,895.16	0.00	20,895.16	0.00
2340							
5137	TXN00349927	09/12/2023	09/11/2023	102.72	0.00	102.72	0.00
count: 1				102.72	0.00	102.72	0.00
2488							
5111	TXN00349243	09/01/2023	08/31/2023	194.73	0.00	194.73	0.00
5111	TXN00349277	09/01/2023	08/31/2023	11.22	0.00	11.22	0.00
5111	TXN00349293	09/01/2023	08/31/2023	114.52	0.00	114.52	0.00
5111	TXN00349320	09/04/2023	09/01/2023	20.32	0.00	20.32	0.00
5111	TXN00349332	09/04/2023	09/01/2023	70.59	0.00	70.59	0.00
5111	TXN00349376	09/04/2023	09/03/2023	101.99	0.00	101.99	0.00
5044	TXN00349464	09/06/2023	09/05/2023	253.38	0.00	253.38	0.00
8999	TXN00349481	09/07/2023	08/23/2023	(10,000.00)	10,000.00	0.00	0.00
5942	TXN00349506	09/07/2023	09/06/2023	231.84	0.00	231.84	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
1799	TXN00349522	09/07/2023	09/05/2023	55.00	0.00	55.00	0.00
8398	TXN00349542	09/07/2023	09/06/2023	300.00	0.00	300.00	0.00
5300	TXN00349601	09/08/2023	09/06/2023	415.72	0.00	415.72	0.00
5999	TXN00349664	09/11/2023	09/08/2023	85.60	0.00	85.60	0.00
5111	TXN00349683	09/11/2023	09/08/2023	629.92	0.00	629.92	0.00
5111	TXN00349700	09/11/2023	09/10/2023	66.31	0.00	66.31	0.00
5047	TXN00349796	09/11/2023	09/10/2023	1,252.85	0.00	1,252.85	0.00
5111	TXN00349808	09/11/2023	09/08/2023	138.04	0.00	138.04	0.00
7333	TXN00349823	09/11/2023	09/08/2023	604.50	0.00	604.50	0.00
5969	TXN00349830	09/11/2023	09/09/2023	151.37	0.00	151.37	0.00
5047	TXN00349841	09/11/2023	09/10/2023	198.48	0.00	198.48	0.00
5111	TXN00349879	09/11/2023	09/09/2023	8.47	0.00	8.47	0.00
7399	TXN00349916	09/12/2023	09/11/2023	446.70	0.00	446.70	0.00
5047	TXN00349945	09/13/2023	09/12/2023	223.62	0.00	223.62	0.00
7991	TXN00350051	09/13/2023	09/12/2023	5,000.00	0.00	5,000.00	0.00
5099	TXN00350101	09/14/2023	09/13/2023	14.22	0.00	14.22	0.00
5999	TXN00350113	09/14/2023	09/13/2023	515.66	0.00	515.66	0.00
5699	TXN00350133	09/14/2023	09/13/2023	3,490.38	0.00	3,490.38	0.00
5942	TXN00350147	09/14/2023	09/13/2023	402.69	0.00	402.69	0.00
5732	TXN00350148	09/14/2023	09/13/2023	470.78	0.00	470.78	0.00
5734	TXN00350151	09/14/2023	09/13/2023	32.09	0.00	32.09	0.00
5942	TXN00350207	09/15/2023	09/14/2023	881.50	0.00	881.50	0.00
7216	TXN00350217	09/15/2023	09/14/2023	622.39	0.00	622.39	0.00
5099	TXN00350242	09/15/2023	09/14/2023	4,276.10	0.00	4,276.10	0.00
5942	TXN00350264	09/15/2023	09/14/2023	26.36	0.00	26.36	0.00
4812	TXN00350286	09/15/2023	09/14/2023	775.31	0.00	775.31	0.00
5734	TXN00350308	09/15/2023	09/14/2023	213.99	0.00	213.99	0.00
5942	TXN00350315	09/15/2023	09/15/2023	242.96	0.00	242.96	0.00
5111	TXN00350319	09/15/2023	09/14/2023	657.40	0.00	657.40	0.00
5111	TXN00350327	09/15/2023	09/14/2023	819.47	0.00	819.47	0.00
8398	TXN00350338	09/15/2023	09/14/2023	1,194.75	0.00	1,194.75	0.00
5941	TXN00350347	09/18/2023	09/15/2023	383.67	0.00	383.67	0.00
5300	TXN00350373	09/18/2023	09/16/2023	624.90	0.00	624.90	0.00
5300	TXN00350374	09/18/2023	09/15/2023	246.46	0.00	246.46	0.00
5300	TXN00350390	09/18/2023	09/14/2023	116.60	0.00	116.60	0.00
8299	TXN00350401	09/18/2023	09/15/2023	144.00	0.00	144.00	0.00
5941	TXN00350422	09/18/2023	09/15/2023	3,260.50	0.00	3,260.50	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00350447	09/18/2023	09/18/2023	60.96	0.00	60.96	0.00
5111	TXN00350474	09/19/2023	09/18/2023	25.56	0.00	25.56	0.00
5942	TXN00350487	09/19/2023	09/18/2023	174.90	0.00	174.90	0.00
7399	TXN00350510	09/19/2023	09/18/2023	950.80	0.00	950.80	0.00
5111	TXN00350525	09/19/2023	09/18/2023	218.27	0.00	218.27	0.00
5942	TXN00350526	09/19/2023	09/18/2023	142.54	0.00	142.54	0.00
5942	TXN00350553	09/19/2023	09/18/2023	570.65	0.00	570.65	0.00
5511	TXN00350561	09/19/2023	09/14/2023	101.85	0.00	101.85	0.00
7399	TXN00350609	09/20/2023	09/19/2023	357.36	0.00	357.36	0.00
5734	TXN00350775	09/21/2023	09/20/2023	587.43	0.00	587.43	0.00
5111	TXN00350813	09/22/2023	09/21/2023	716.63	0.00	716.63	0.00
5111	TXN00350889	09/22/2023	09/21/2023	291.53	0.00	291.53	0.00
5047	TXN00350953	09/25/2023	09/22/2023	526.60	0.00	526.60	0.00
3816	TXN00350963	09/25/2023	09/21/2023	129.96	0.00	129.96	0.00
3816	TXN00350974	09/25/2023	09/21/2023	124.26	0.00	124.26	0.00
3816	TXN00351040	09/25/2023	09/21/2023	129.96	0.00	129.96	0.00
7333	TXN00351081	09/25/2023	09/22/2023	412.78	0.00	412.78	0.00
3501	TXN00351099	09/25/2023	09/22/2023	500.00	0.00	500.00	0.00
2741	TXN00351162	09/26/2023	09/25/2023	450.00	0.00	450.00	0.00
4131	TXN00351190	09/26/2023	09/25/2023	1,900.00	0.00	1,900.00	0.00
5045	TXN00351209	09/26/2023	09/25/2023	3,203.58	0.00	3,203.58	0.00
5111	TXN00351220	09/27/2023	09/26/2023	623.28	0.00	623.28	0.00
5200	TXN00351232	09/27/2023	09/26/2023	81.26	0.00	81.26	0.00
3001	TXN00351243	09/27/2023	09/26/2023	293.80	0.00	293.80	0.00
7399	TXN00351256	09/27/2023	09/26/2023	450.00	0.00	450.00	0.00
5734	TXN00351258	09/27/2023	09/26/2023	368.88	0.00	368.88	0.00
5300	TXN00351275	09/27/2023	09/26/2023	(9.98)	9.98	0.00	0.00
5300	TXN00351352	09/28/2023	09/27/2023	349.98	0.00	349.98	0.00
5411	TXN00351358	09/28/2023	09/27/2023	28.80	0.00	28.80	0.00
5411	TXN00351367	09/28/2023	09/27/2023	166.47	0.00	166.47	0.00
5111	TXN00351378	09/28/2023	09/27/2023	1,230.22	0.00	1,230.22	0.00
2741	TXN00351390	09/28/2023	09/27/2023	1,348.41	0.00	1,348.41	0.00
5814	TXN00351395	09/28/2023	09/27/2023	506.20	0.00	506.20	0.00
count: 79				37,000.29	10,009.98	47,010.27	0.00
2645							
5411	TXN00349330	09/04/2023	09/01/2023	14.94	0.00	14.94	0.00
5734	TXN00349478	09/07/2023	09/06/2023	179.00	0.00	179.00	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00349491	09/07/2023	09/06/2023	1,246.50	0.00	1,246.50	0.00
7333	TXN00349508	09/07/2023	09/07/2023	99.95	0.00	99.95	0.00
5942	TXN00349555	09/08/2023	09/07/2023	322.29	0.00	322.29	0.00
5310	TXN00349618	09/08/2023	09/07/2023	27.65	0.00	27.65	0.00
5310	TXN00349652	09/08/2023	09/07/2023	127.97	0.00	127.97	0.00
5111	TXN00349656	09/08/2023	09/07/2023	24.40	0.00	24.40	0.00
5812	TXN00349675	09/11/2023	09/07/2023	129.09	0.00	129.09	0.00
8299	TXN00349697	09/11/2023	09/08/2023	77.00	0.00	77.00	0.00
5942	TXN00349729	09/11/2023	09/09/2023	10.69	0.00	10.69	0.00
5942	TXN00349755	09/11/2023	09/08/2023	20.15	0.00	20.15	0.00
4131	TXN00349772	09/11/2023	09/08/2023	500.00	0.00	500.00	0.00
5943	TXN00349964	09/13/2023	09/13/2023	26.50	0.00	26.50	0.00
5942	TXN00349986	09/13/2023	09/12/2023	20.11	0.00	20.11	0.00
5310	TXN00350109	09/14/2023	09/13/2023	308.78	0.00	308.78	0.00
5732	TXN00350577	09/20/2023	09/20/2023	588.45	0.00	588.45	0.00
7399	TXN00350642	09/20/2023	09/19/2023	446.66	0.00	446.66	0.00
5942	TXN00350669	09/20/2023	09/19/2023	149.75	0.00	149.75	0.00
5942	TXN00350681	09/20/2023	09/19/2023	17.11	0.00	17.11	0.00
5942	TXN00350690	09/20/2023	09/20/2023	9.61	0.00	9.61	0.00
5733	TXN00350779	09/21/2023	09/19/2023	75.92	0.00	75.92	0.00
5111	TXN00350874	09/22/2023	09/21/2023	25.94	0.00	25.94	0.00
5733	TXN00350885	09/22/2023	09/19/2023	59.97	0.00	59.97	0.00
7011	TXN00350901	09/22/2023	09/20/2023	281.97	0.00	281.97	0.00
3703	TXN00350923	09/22/2023	09/18/2023	250.88	0.00	250.88	0.00
5942	TXN00351065	09/25/2023	09/22/2023	(20.11)	20.11	0.00	0.00
3690	TXN00351118	09/25/2023	09/20/2023	110.74	0.00	110.74	0.00
8299	TXN00351138	09/25/2023	09/22/2023	275.00	0.00	275.00	0.00
8699	TXN00351153	09/26/2023	09/25/2023	500.00	0.00	500.00	0.00
5200	TXN00351238	09/27/2023	09/26/2023	255.13	0.00	255.13	0.00
5200	TXN00351260	09/27/2023	09/26/2023	19.39	0.00	19.39	0.00
7399	TXN00351278	09/27/2023	09/26/2023	450.00	0.00	450.00	0.00
5965	TXN00351297	09/28/2023	09/28/2023	26.60	0.00	26.60	0.00
5942	TXN00351339	09/28/2023	09/27/2023	13.90	0.00	13.90	0.00
5942	TXN00351464	09/29/2023	09/28/2023	286.07	0.00	286.07	0.00
5942	TXN00351490	09/29/2023	09/28/2023	132.09	0.00	132.09	0.00
count: 37				7,090.09	20.11	7,110.20	0.00

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Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
2741	TXN00349239	09/01/2023	08/31/2023	297.00	0.00	297.00	0.00
5942	TXN00349280	09/01/2023	09/01/2023	119.14	0.00	119.14	0.00
7311	TXN00349436	09/06/2023	09/05/2023	995.00	0.00	995.00	0.00
5942	TXN00349680	09/11/2023	09/11/2023	18.18	0.00	18.18	0.00
2741	TXN00349698	09/11/2023	09/08/2023	43.80	0.00	43.80	0.00
5111	TXN00349710	09/11/2023	09/10/2023	84.55	0.00	84.55	0.00
5655	TXN00349714	09/11/2023	09/08/2023	66.96	0.00	66.96	0.00
7399	TXN00349716	09/11/2023	09/08/2023	406.87	0.00	406.87	0.00
2741	TXN00349792	09/11/2023	09/08/2023	1,499.00	0.00	1,499.00	0.00
5111	TXN00349843	09/11/2023	09/10/2023	62.82	0.00	62.82	0.00
7392	TXN00349953	09/13/2023	09/11/2023	180.00	0.00	180.00	0.00
8398	TXN00349967	09/13/2023	09/13/2023	35.00	0.00	35.00	0.00
7372	TXN00349991	09/13/2023	09/12/2023	95.00	0.00	95.00	0.00
7392	TXN00350008	09/13/2023	09/11/2023	180.00	0.00	180.00	0.00
7392	TXN00350053	09/13/2023	09/11/2023	180.00	0.00	180.00	0.00
7392	TXN00350074	09/13/2023	09/11/2023	180.00	0.00	180.00	0.00
5111	TXN00350210	09/15/2023	09/14/2023	46.31	0.00	46.31	0.00
5411	TXN00350227	09/15/2023	09/14/2023	104.28	0.00	104.28	0.00
5411	TXN00350235	09/15/2023	09/13/2023	294.66	0.00	294.66	0.00
5111	TXN00350248	09/15/2023	09/14/2023	189.04	0.00	189.04	0.00
5943	TXN00350259	09/15/2023	09/14/2023	309.94	0.00	309.94	0.00
5111	TXN00350275	09/15/2023	09/14/2023	798.54	0.00	798.54	0.00
5331	TXN00350290	09/15/2023	09/13/2023	48.15	0.00	48.15	0.00
5111	TXN00350303	09/15/2023	09/14/2023	117.08	0.00	117.08	0.00
5942	TXN00350362	09/18/2023	09/15/2023	738.30	0.00	738.30	0.00
5111	TXN00350475	09/19/2023	09/18/2023	41.58	0.00	41.58	0.00
5111	TXN00350545	09/19/2023	09/18/2023	167.97	0.00	167.97	0.00
5111	TXN00350563	09/19/2023	09/18/2023	292.61	0.00	292.61	0.00
5942	TXN00350650	09/20/2023	09/19/2023	231.52	0.00	231.52	0.00
5111	TXN00350714	09/21/2023	09/20/2023	22.47	0.00	22.47	0.00
5111	TXN00350753	09/21/2023	09/20/2023	25.12	0.00	25.12	0.00
5044	TXN00350832	09/22/2023	09/19/2023	125.30	0.00	125.30	0.00
5300	TXN00350849	09/22/2023	09/20/2023	447.51	0.00	447.51	0.00
5300	TXN00350862	09/22/2023	09/20/2023	139.87	0.00	139.87	0.00
5942	TXN00350877	09/22/2023	09/22/2023	16.90	0.00	16.90	0.00
5111	TXN00351042	09/25/2023	09/22/2023	60.58	0.00	60.58	0.00
5111	TXN00351117	09/25/2023	09/23/2023	1,527.10	0.00	1,527.10	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00351296	09/28/2023	09/27/2023	13.80	0.00	13.80	0.00
2741	TXN00351314	09/28/2023	09/27/2023	415.60	0.00	415.60	0.00
5111	TXN00351337	09/28/2023	09/27/2023	(634.64)	634.64	0.00	0.00
7399	TXN00351416	09/29/2023	09/28/2023	647.20	0.00	647.20	0.00
5814	TXN00351485	09/29/2023	09/27/2023	72.66	0.00	72.66	0.00
count: 42				10,702.77	634.64	11,337.41	0.00

4317							
5942	TXN00349433	09/06/2023	09/05/2023	(65.94)	65.94	0.00	0.00
5942	TXN00349498	09/07/2023	09/06/2023	250.29	0.00	250.29	0.00
5942	TXN00349548	09/07/2023	09/06/2023	212.93	0.00	212.93	0.00
5945	TXN00349709	09/11/2023	09/08/2023	2,375.37	0.00	2,375.37	0.00
5111	TXN00349805	09/11/2023	09/08/2023	92.11	0.00	92.11	0.00
5942	TXN00349811	09/11/2023	09/11/2023	132.44	0.00	132.44	0.00
5111	TXN00349844	09/11/2023	09/08/2023	149.79	0.00	149.79	0.00
5943	TXN00349875	09/11/2023	09/09/2023	4.91	0.00	4.91	0.00
5111	TXN00349892	09/11/2023	09/08/2023	124.63	0.00	124.63	0.00
7392	TXN00349903	09/12/2023	09/11/2023	12,000.00	0.00	12,000.00	0.00
5942	TXN00350273	09/15/2023	09/14/2023	304.10	0.00	304.10	0.00
5111	TXN00350529	09/19/2023	09/18/2023	1,056.60	0.00	1,056.60	0.00
5969	TXN00350601	09/20/2023	09/19/2023	1,157.19	0.00	1,157.19	0.00
5942	TXN00350745	09/21/2023	09/20/2023	33.43	0.00	33.43	0.00
5942	TXN00350760	09/21/2023	09/20/2023	166.92	0.00	166.92	0.00
5943	TXN00350820	09/22/2023	09/21/2023	90.42	0.00	90.42	0.00
5942	TXN00350965	09/25/2023	09/25/2023	17.71	0.00	17.71	0.00
5942	TXN00351014	09/25/2023	09/23/2023	411.54	0.00	411.54	0.00
5942	TXN00351068	09/25/2023	09/24/2023	422.09	0.00	422.09	0.00
5733	TXN00351239	09/27/2023	09/25/2023	2,653.58	0.00	2,653.58	0.00
5111	TXN00351437	09/29/2023	09/27/2023	122.06	0.00	122.06	0.00
count: 21				21,712.17	65.94	21,778.11	0.00

4407							
5942	TXN00349428	09/06/2023	09/06/2023	325.25	0.00	325.25	0.00
5942	TXN00349446	09/06/2023	09/05/2023	134.37	0.00	134.37	0.00
5942	TXN00349452	09/06/2023	09/06/2023	108.18	0.00	108.18	0.00
5942	TXN00349487	09/07/2023	09/06/2023	57.61	0.00	57.61	0.00
5943	TXN00349575	09/08/2023	09/07/2023	300.41	0.00	300.41	0.00
5964	TXN00349617	09/08/2023	09/06/2023	411.83	0.00	411.83	0.00
5942	TXN00349642	09/08/2023	09/07/2023	479.99	0.00	479.99	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00349658	09/08/2023	09/07/2023	162.53	0.00	162.53	0.00
5942	TXN00349687	09/11/2023	09/08/2023	24.43	0.00	24.43	0.00
5411	TXN00349724	09/11/2023	09/08/2023	83.53	0.00	83.53	0.00
5942	TXN00349731	09/11/2023	09/10/2023	571.95	0.00	571.95	0.00
5200	TXN00349761	09/11/2023	09/08/2023	154.98	0.00	154.98	0.00
5942	TXN00349803	09/11/2023	09/10/2023	9.51	0.00	9.51	0.00
5942	TXN00349828	09/11/2023	09/10/2023	281.00	0.00	281.00	0.00
5411	TXN00350258	09/15/2023	09/14/2023	384.48	0.00	384.48	0.00
5411	TXN00350285	09/15/2023	09/14/2023	14.92	0.00	14.92	0.00
5942	TXN00350384	09/18/2023	09/17/2023	21.19	0.00	21.19	0.00
5942	TXN00350439	09/18/2023	09/15/2023	(12.72)	12.72	0.00	0.00
5942	TXN00350458	09/18/2023	09/15/2023	(21.19)	21.19	0.00	0.00
5943	TXN00350818	09/22/2023	09/21/2023	549.77	0.00	549.77	0.00
3516	TXN00350893	09/22/2023	09/20/2023	100.57	0.00	100.57	0.00
3516	TXN00350915	09/22/2023	09/20/2023	100.57	0.00	100.57	0.00
7299	TXN00350937	09/25/2023	09/22/2023	40.50	0.00	40.50	0.00
5942	TXN00350948	09/25/2023	09/24/2023	179.74	0.00	179.74	0.00
5942	TXN00350969	09/25/2023	09/22/2023	733.70	0.00	733.70	0.00
5942	TXN00350987	09/25/2023	09/24/2023	39.97	0.00	39.97	0.00
5945	TXN00350995	09/25/2023	09/22/2023	374.64	0.00	374.64	0.00
5111	TXN00351010	09/25/2023	09/24/2023	377.19	0.00	377.19	0.00
5942	TXN00351058	09/25/2023	09/23/2023	16.98	0.00	16.98	0.00
5942	TXN00351076	09/25/2023	09/23/2023	46.83	0.00	46.83	0.00
5942	TXN00351084	09/25/2023	09/24/2023	68.13	0.00	68.13	0.00
5942	TXN00351131	09/25/2023	09/23/2023	82.57	0.00	82.57	0.00
5942	TXN00351145	09/25/2023	09/24/2023	148.81	0.00	148.81	0.00
5942	TXN00351179	09/26/2023	09/26/2023	181.30	0.00	181.30	0.00
5111	TXN00351217	09/27/2023	09/26/2023	165.61	0.00	165.61	0.00
8299	TXN00351237	09/27/2023	09/26/2023	116.00	0.00	116.00	0.00
2741	TXN00351274	09/27/2023	09/25/2023	1,799.00	0.00	1,799.00	0.00
8699	TXN00351289	09/28/2023	09/26/2023	38.19	0.00	38.19	0.00
5111	TXN00351316	09/28/2023	09/26/2023	146.53	0.00	146.53	0.00
5942	TXN00351322	09/28/2023	09/27/2023	578.58	0.00	578.58	0.00
5942	TXN00351326	09/28/2023	09/27/2023	169.35	0.00	169.35	0.00
5942	TXN00351346	09/28/2023	09/28/2023	10.83	0.00	10.83	0.00
5942	TXN00351406	09/29/2023	09/28/2023	17.99	0.00	17.99	0.00
5814	TXN00351426	09/29/2023	09/27/2023	151.55	0.00	151.55	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 44				9,727.15	33.91	9,761.06	0.00
5024							
1799	TXN00349281	09/01/2023	08/30/2023	60.00	0.00	60.00	0.00
5942	TXN00349295	09/01/2023	09/01/2023	189.46	0.00	189.46	0.00
5111	TXN00349326	09/04/2023	09/03/2023	(22.52)	22.52	0.00	0.00
5411	TXN00349395	09/04/2023	09/01/2023	42.00	0.00	42.00	0.00
5111	TXN00349407	09/04/2023	09/01/2023	59.26	0.00	59.26	0.00
5942	TXN00349411	09/05/2023	09/04/2023	113.60	0.00	113.60	0.00
5942	TXN00349418	09/05/2023	09/04/2023	318.83	0.00	318.83	0.00
5942	TXN00349441	09/06/2023	09/05/2023	122.62	0.00	122.62	0.00
5942	TXN00349472	09/07/2023	09/06/2023	88.45	0.00	88.45	0.00
5111	TXN00349571	09/08/2023	09/07/2023	34.02	0.00	34.02	0.00
5111	TXN00349739	09/11/2023	09/10/2023	(34.02)	34.02	0.00	0.00
5411	TXN00349917	09/12/2023	09/11/2023	115.33	0.00	115.33	0.00
5111	TXN00350208	09/15/2023	09/14/2023	244.58	0.00	244.58	0.00
5942	TXN00350304	09/15/2023	09/14/2023	22.47	0.00	22.47	0.00
5942	TXN00350311	09/15/2023	09/15/2023	1,080.75	0.00	1,080.75	0.00
5111	TXN00350378	09/18/2023	09/15/2023	500.81	0.00	500.81	0.00
5733	TXN00350396	09/18/2023	09/16/2023	855.89	0.00	855.89	0.00
5941	TXN00350430	09/18/2023	09/15/2023	681.83	0.00	681.83	0.00
5942	TXN00350445	09/18/2023	09/15/2023	51.44	0.00	51.44	0.00
5942	TXN00350470	09/19/2023	09/18/2023	79.92	0.00	79.92	0.00
5111	TXN00350484	09/19/2023	09/14/2023	(37.10)	37.10	0.00	0.00
9402	TXN00350491	09/19/2023	09/18/2023	66.00	0.00	66.00	0.00
5942	TXN00350509	09/19/2023	09/19/2023	27.36	0.00	27.36	0.00
5942	TXN00350522	09/19/2023	09/19/2023	354.72	0.00	354.72	0.00
5044	TXN00350536	09/19/2023	09/18/2023	1,139.55	0.00	1,139.55	0.00
5942	TXN00350558	09/19/2023	09/18/2023	17.99	0.00	17.99	0.00
5300	TXN00350685	09/20/2023	09/19/2023	57.40	0.00	57.40	0.00
5814	TXN00350703	09/21/2023	09/19/2023	87.13	0.00	87.13	0.00
5943	TXN00350729	09/21/2023	09/19/2023	28.88	0.00	28.88	0.00
5814	TXN00350741	09/21/2023	09/19/2023	333.53	0.00	333.53	0.00
5300	TXN00350771	09/21/2023	09/19/2023	779.69	0.00	779.69	0.00
5099	TXN00350783	09/21/2023	09/21/2023	7,382.77	0.00	7,382.77	0.00
8299	TXN00350788	09/21/2023	09/20/2023	3,618.00	0.00	3,618.00	0.00
5411	TXN00350930	09/22/2023	09/21/2023	282.76	0.00	282.76	0.00
5942	TXN00351156	09/26/2023	09/25/2023	179.24	0.00	179.24	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5691	TXN00351174	09/26/2023	09/25/2023	869.25	0.00	869.25	0.00
5942	TXN00351183	09/26/2023	09/25/2023	79.95	0.00	79.95	0.00
7991	TXN00351206	09/26/2023	09/25/2023	164.00	0.00	164.00	0.00
5943	TXN00351271	09/27/2023	09/26/2023	1,384.97	0.00	1,384.97	0.00
count: 39				21,420.81	93.64	21,514.45	0.00
5312							
5111	TXN00349265	09/01/2023	08/31/2023	17.10	0.00	17.10	0.00
5111	TXN00349301	09/04/2023	09/03/2023	3.15	0.00	3.15	0.00
5300	TXN00349321	09/04/2023	09/01/2023	61.78	0.00	61.78	0.00
5111	TXN00349366	09/04/2023	09/03/2023	(106.88)	106.88	0.00	0.00
5111	TXN00349378	09/04/2023	09/03/2023	8.52	0.00	8.52	0.00
5942	TXN00349388	09/04/2023	09/01/2023	324.18	0.00	324.18	0.00
5111	TXN00349389	09/04/2023	09/03/2023	206.62	0.00	206.62	0.00
5942	TXN00349454	09/06/2023	09/06/2023	48.66	0.00	48.66	0.00
8011	TXN00349469	09/07/2023	09/06/2023	300.00	0.00	300.00	0.00
5300	TXN00349490	09/07/2023	09/06/2023	261.45	0.00	261.45	0.00
5300	TXN00349621	09/08/2023	09/07/2023	54.51	0.00	54.51	0.00
5300	TXN00349635	09/08/2023	09/06/2023	489.83	0.00	489.83	0.00
5942	TXN00349644	09/08/2023	09/07/2023	36.35	0.00	36.35	0.00
5300	TXN00349663	09/11/2023	09/07/2023	232.37	0.00	232.37	0.00
5111	TXN00349669	09/11/2023	09/08/2023	179.69	0.00	179.69	0.00
5111	TXN00349691	09/11/2023	09/08/2023	96.65	0.00	96.65	0.00
5111	TXN00349728	09/11/2023	09/08/2023	46.91	0.00	46.91	0.00
7221	TXN00349732	09/11/2023	09/08/2023	261.00	0.00	261.00	0.00
5942	TXN00349750	09/11/2023	09/10/2023	24.93	0.00	24.93	0.00
5942	TXN00349763	09/11/2023	09/10/2023	155.10	0.00	155.10	0.00
5111	TXN00349766	09/11/2023	09/08/2023	38.71	0.00	38.71	0.00
5733	TXN00349770	09/11/2023	09/07/2023	534.73	0.00	534.73	0.00
5942	TXN00349799	09/11/2023	09/10/2023	89.38	0.00	89.38	0.00
5942	TXN00349800	09/11/2023	09/11/2023	429.48	0.00	429.48	0.00
5310	TXN00349806	09/11/2023	09/08/2023	23.51	0.00	23.51	0.00
5942	TXN00349861	09/11/2023	09/10/2023	110.80	0.00	110.80	0.00
8398	TXN00349904	09/12/2023	09/11/2023	640.35	0.00	640.35	0.00
5965	TXN00349921	09/12/2023	09/12/2023	1,629.69	0.00	1,629.69	0.00
5942	TXN00349972	09/13/2023	09/12/2023	40.44	0.00	40.44	0.00
5942	TXN00349988	09/13/2023	09/12/2023	271.77	0.00	271.77	0.00
5969	TXN00350012	09/13/2023	09/12/2023	61.25	0.00	61.25	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00350032	09/13/2023	09/12/2023	95.54	0.00	95.54	0.00
5099	TXN00350056	09/13/2023	09/12/2023	63.77	0.00	63.77	0.00
5733	TXN00350072	09/13/2023	09/12/2023	150.70	0.00	150.70	0.00
7216	TXN00350079	09/13/2023	09/12/2023	132.00	0.00	132.00	0.00
5300	TXN00350088	09/13/2023	09/11/2023	270.30	0.00	270.30	0.00
5942	TXN00350091	09/14/2023	09/13/2023	32.98	0.00	32.98	0.00
5699	TXN00350136	09/14/2023	09/13/2023	277.92	0.00	277.92	0.00
5251	TXN00350168	09/14/2023	09/13/2023	307.90	0.00	307.90	0.00
5300	TXN00350179	09/14/2023	09/12/2023	316.54	0.00	316.54	0.00
5942	TXN00350191	09/14/2023	09/14/2023	326.24	0.00	326.24	0.00
3690	TXN00350223	09/15/2023	09/14/2023	111.72	0.00	111.72	0.00
5111	TXN00350293	09/15/2023	09/14/2023	109.56	0.00	109.56	0.00
5733	TXN00350321	09/15/2023	09/14/2023	309.29	0.00	309.29	0.00
5111	TXN00350331	09/15/2023	09/14/2023	41.72	0.00	41.72	0.00
5733	TXN00350333	09/15/2023	09/14/2023	65.00	0.00	65.00	0.00
5111	TXN00350386	09/18/2023	09/15/2023	17.33	0.00	17.33	0.00
5111	TXN00350432	09/18/2023	09/15/2023	48.65	0.00	48.65	0.00
5942	TXN00350531	09/19/2023	09/18/2023	419.40	0.00	419.40	0.00
5942	TXN00350544	09/19/2023	09/19/2023	6.41	0.00	6.41	0.00
5111	TXN00350554	09/19/2023	09/18/2023	111.74	0.00	111.74	0.00
5499	TXN00350564	09/19/2023	09/18/2023	170.00	0.00	170.00	0.00
5965	TXN00350579	09/20/2023	09/20/2023	51.89	0.00	51.89	0.00
8299	TXN00350585	09/20/2023	09/19/2023	117.15	0.00	117.15	0.00
5969	TXN00350618	09/20/2023	09/19/2023	270.74	0.00	270.74	0.00
5942	TXN00350633	09/20/2023	09/19/2023	154.90	0.00	154.90	0.00
5411	TXN00350657	09/20/2023	09/19/2023	31.44	0.00	31.44	0.00
5942	TXN00350676	09/20/2023	09/19/2023	16.90	0.00	16.90	0.00
5943	TXN00350694	09/20/2023	09/20/2023	344.44	0.00	344.44	0.00
5300	TXN00350699	09/21/2023	09/20/2023	355.88	0.00	355.88	0.00
5111	TXN00350716	09/21/2023	09/20/2023	77.21	0.00	77.21	0.00
5300	TXN00350733	09/21/2023	09/19/2023	274.26	0.00	274.26	0.00
5111	TXN00350747	09/21/2023	09/20/2023	168.61	0.00	168.61	0.00
5300	TXN00350772	09/21/2023	09/20/2023	46.05	0.00	46.05	0.00
5111	TXN00350780	09/21/2023	09/20/2023	58.20	0.00	58.20	0.00
5943	TXN00350781	09/21/2023	09/20/2023	101.27	0.00	101.27	0.00
5137	TXN00350796	09/21/2023	09/20/2023	524.95	0.00	524.95	0.00
5969	TXN00350826	09/22/2023	09/21/2023	11.12	0.00	11.12	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350834	09/22/2023	09/21/2023	17.31	0.00	17.31	0.00
5733	TXN00350854	09/22/2023	09/21/2023	32.14	0.00	32.14	0.00
5814	TXN00350865	09/22/2023	09/20/2023	237.89	0.00	237.89	0.00
5942	TXN00350950	09/25/2023	09/23/2023	84.88	0.00	84.88	0.00
5942	TXN00350980	09/25/2023	09/24/2023	120.30	0.00	120.30	0.00
5942	TXN00351079	09/25/2023	09/24/2023	17.00	0.00	17.00	0.00
8999	TXN00351080	09/25/2023	09/22/2023	45.00	0.00	45.00	0.00
9399	TXN00351096	09/25/2023	09/22/2023	255.25	0.00	255.25	0.00
5942	TXN00351097	09/25/2023	09/24/2023	76.75	0.00	76.75	0.00
5331	TXN00351152	09/26/2023	09/25/2023	26.75	0.00	26.75	0.00
5111	TXN00351171	09/26/2023	09/25/2023	20.21	0.00	20.21	0.00
5964	TXN00351172	09/26/2023	09/26/2023	4,273.99	0.00	4,273.99	0.00
5411	TXN00351187	09/26/2023	09/25/2023	22.29	0.00	22.29	0.00
5411	TXN00351202	09/26/2023	09/25/2023	128.49	0.00	128.49	0.00
5300	TXN00351205	09/26/2023	09/25/2023	359.88	0.00	359.88	0.00
5300	TXN00351230	09/27/2023	09/25/2023	8.56	0.00	8.56	0.00
5942	TXN00351299	09/28/2023	09/27/2023	29.92	0.00	29.92	0.00
5945	TXN00351312	09/28/2023	09/26/2023	130.14	0.00	130.14	0.00
5942	TXN00351327	09/28/2023	09/27/2023	21.90	0.00	21.90	0.00
5111	TXN00351344	09/28/2023	09/27/2023	18.07	0.00	18.07	0.00
5300	TXN00351397	09/29/2023	09/28/2023	19.96	0.00	19.96	0.00
5942	TXN00351422	09/29/2023	09/28/2023	254.87	0.00	254.87	0.00
5300	TXN00351443	09/29/2023	09/27/2023	529.82	0.00	529.82	0.00
5047	TXN00351445	09/29/2023	09/28/2023	221.49	0.00	221.49	0.00
5733	TXN00351466	09/29/2023	09/28/2023	723.50	0.00	723.50	0.00
count: 93				20,238.11	106.88	20,344.99	0.00
6114							
6513	TXN00349449	09/06/2023	09/05/2023	2,985.30	0.00	2,985.30	0.00
5942	TXN00349512	09/07/2023	09/06/2023	21.99	0.00	21.99	0.00
7338	TXN00349536	09/07/2023	09/06/2023	93.62	0.00	93.62	0.00
2741	TXN00349576	09/08/2023	09/07/2023	679.31	0.00	679.31	0.00
5942	TXN00349609	09/08/2023	09/07/2023	208.28	0.00	208.28	0.00
5192	TXN00349655	09/08/2023	09/07/2023	145.90	0.00	145.90	0.00
8999	TXN00349678	09/11/2023	09/07/2023	160.00	0.00	160.00	0.00
5111	TXN00349681	09/11/2023	09/09/2023	274.90	0.00	274.90	0.00
5942	TXN00349771	09/11/2023	09/09/2023	980.15	0.00	980.15	0.00
5111	TXN00349779	09/11/2023	09/10/2023	40.65	0.00	40.65	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00349786	09/11/2023	09/09/2023	754.85	0.00	754.85	0.00
5111	TXN00349807	09/11/2023	09/09/2023	56.60	0.00	56.60	0.00
5942	TXN00349820	09/11/2023	09/10/2023	1,123.49	0.00	1,123.49	0.00
5111	TXN00349835	09/11/2023	09/09/2023	476.49	0.00	476.49	0.00
9399	TXN00349842	09/11/2023	09/08/2023	161.88	0.00	161.88	0.00
5111	TXN00349852	09/11/2023	09/09/2023	185.53	0.00	185.53	0.00
5111	TXN00349866	09/11/2023	09/09/2023	53.76	0.00	53.76	0.00
5111	TXN00349878	09/11/2023	09/09/2023	181.89	0.00	181.89	0.00
5942	TXN00349891	09/11/2023	09/08/2023	53.34	0.00	53.34	0.00
5511	TXN00349897	09/12/2023	09/07/2023	101.85	0.00	101.85	0.00
5511	TXN00349907	09/12/2023	09/07/2023	78.02	0.00	78.02	0.00
5511	TXN00349925	09/12/2023	09/07/2023	78.02	0.00	78.02	0.00
5511	TXN00349937	09/12/2023	09/07/2023	78.02	0.00	78.02	0.00
5511	TXN00350115	09/14/2023	09/11/2023	78.02	0.00	78.02	0.00
5942	TXN00350116	09/14/2023	09/13/2023	18.90	0.00	18.90	0.00
5942	TXN00350131	09/14/2023	09/14/2023	199.97	0.00	199.97	0.00
5511	TXN00350158	09/14/2023	09/11/2023	101.85	0.00	101.85	0.00
5942	TXN00350162	09/14/2023	09/13/2023	104.85	0.00	104.85	0.00
5733	TXN00350186	09/14/2023	09/13/2023	92.29	0.00	92.29	0.00
7519	TXN00350198	09/14/2023	09/13/2023	3,912.10	0.00	3,912.10	0.00
5511	TXN00350199	09/14/2023	09/11/2023	78.02	0.00	78.02	0.00
5111	TXN00350220	09/15/2023	09/14/2023	28.34	0.00	28.34	0.00
5733	TXN00350228	09/15/2023	09/14/2023	90.00	0.00	90.00	0.00
5511	TXN00350249	09/15/2023	09/12/2023	78.02	0.00	78.02	0.00
5511	TXN00350279	09/15/2023	09/12/2023	78.02	0.00	78.02	0.00
5111	TXN00350289	09/15/2023	09/14/2023	34.76	0.00	34.76	0.00
8398	TXN00350354	09/18/2023	09/14/2023	10.00	0.00	10.00	0.00
5411	TXN00350365	09/18/2023	09/15/2023	200.37	0.00	200.37	0.00
3665	TXN00350380	09/18/2023	09/16/2023	119.90	0.00	119.90	0.00
5111	TXN00350448	09/18/2023	09/16/2023	231.12	0.00	231.12	0.00
5111	TXN00350463	09/18/2023	09/15/2023	13.27	0.00	13.27	0.00
5111	TXN00350469	09/19/2023	09/18/2023	802.18	0.00	802.18	0.00
5733	TXN00350485	09/19/2023	09/18/2023	64.24	0.00	64.24	0.00
5511	TXN00350489	09/19/2023	09/15/2023	101.85	0.00	101.85	0.00
5411	TXN00350494	09/19/2023	09/18/2023	84.65	0.00	84.65	0.00
5511	TXN00350508	09/19/2023	09/15/2023	78.02	0.00	78.02	0.00
5111	TXN00350524	09/19/2023	09/18/2023	45.21	0.00	45.21	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350539	09/19/2023	09/18/2023	1,310.17	0.00	1,310.17	0.00
5111	TXN00350550	09/19/2023	09/18/2023	968.03	0.00	968.03	0.00
5111	TXN00350559	09/19/2023	09/18/2023	450.73	0.00	450.73	0.00
8299	TXN00350598	09/20/2023	09/19/2023	150.00	0.00	150.00	0.00
3715	TXN00350617	09/20/2023	09/19/2023	112.00	0.00	112.00	0.00
7338	TXN00350631	09/20/2023	09/19/2023	32.10	0.00	32.10	0.00
8299	TXN00350647	09/20/2023	09/19/2023	116.00	0.00	116.00	0.00
8299	TXN00350678	09/20/2023	09/19/2023	150.00	0.00	150.00	0.00
5111	TXN00350696	09/21/2023	09/20/2023	10.69	0.00	10.69	0.00
5511	TXN00350757	09/21/2023	09/18/2023	78.02	0.00	78.02	0.00
5111	TXN00350812	09/22/2023	09/21/2023	165.70	0.00	165.70	0.00
7372	TXN00350828	09/22/2023	09/21/2023	160.00	0.00	160.00	0.00
5411	TXN00350860	09/22/2023	09/21/2023	152.27	0.00	152.27	0.00
7372	TXN00350872	09/22/2023	09/21/2023	470.00	0.00	470.00	0.00
5111	TXN00350884	09/22/2023	09/21/2023	213.99	0.00	213.99	0.00
5511	TXN00350897	09/22/2023	09/19/2023	78.02	0.00	78.02	0.00
5111	TXN00351088	09/25/2023	09/22/2023	98.42	0.00	98.42	0.00
8398	TXN00351353	09/28/2023	09/27/2023	309.27	0.00	309.27	0.00
5942	TXN00351402	09/29/2023	09/28/2023	104.84	0.00	104.84	0.00
count: 66				20,750.04	0.00	20,750.04	0.00
6262							
4900	TXN00349309	09/04/2023	09/01/2023	85,658.19	0.00	85,658.19	0.00
4900	TXN00349344	09/04/2023	09/01/2023	46,890.03	0.00	46,890.03	0.00
5065	TXN00349438	09/06/2023	09/05/2023	171.81	0.00	171.81	0.00
5499	TXN00349476	09/07/2023	09/05/2023	110.22	0.00	110.22	0.00
4900	TXN00349516	09/07/2023	09/06/2023	489.49	0.00	489.49	0.00
4900	TXN00349538	09/07/2023	09/06/2023	1,770.48	0.00	1,770.48	0.00
5411	TXN00349906	09/12/2023	09/11/2023	55.80	0.00	55.80	0.00
7394	TXN00349922	09/12/2023	09/11/2023	1,519.86	0.00	1,519.86	0.00
4900	TXN00349943	09/13/2023	09/12/2023	65.10	0.00	65.10	0.00
4900	TXN00349947	09/13/2023	09/12/2023	142.15	0.00	142.15	0.00
4900	TXN00349954	09/13/2023	09/12/2023	40.00	0.00	40.00	0.00
4900	TXN00349957	09/13/2023	09/12/2023	747.52	0.00	747.52	0.00
4900	TXN00349961	09/13/2023	09/12/2023	61.67	0.00	61.67	0.00
4900	TXN00349969	09/13/2023	09/12/2023	315.90	0.00	315.90	0.00
4900	TXN00349970	09/13/2023	09/12/2023	85.16	0.00	85.16	0.00
4900	TXN00349974	09/13/2023	09/12/2023	29.98	0.00	29.98	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4900	TXN00349977	09/13/2023	09/12/2023	622.64	0.00	622.64	0.00
4900	TXN00349983	09/13/2023	09/12/2023	105.92	0.00	105.92	0.00
4900	TXN00349987	09/13/2023	09/12/2023	726.52	0.00	726.52	0.00
4900	TXN00349995	09/13/2023	09/12/2023	45.15	0.00	45.15	0.00
4900	TXN00349996	09/13/2023	09/12/2023	74.65	0.00	74.65	0.00
4900	TXN00350007	09/13/2023	09/12/2023	21.50	0.00	21.50	0.00
4900	TXN00350011	09/13/2023	09/12/2023	254.56	0.00	254.56	0.00
4900	TXN00350014	09/13/2023	09/12/2023	706.01	0.00	706.01	0.00
4900	TXN00350016	09/13/2023	09/12/2023	40.19	0.00	40.19	0.00
4900	TXN00350024	09/13/2023	09/12/2023	527.92	0.00	527.92	0.00
4900	TXN00350031	09/13/2023	09/12/2023	96.00	0.00	96.00	0.00
4900	TXN00350035	09/13/2023	09/12/2023	21.50	0.00	21.50	0.00
4900	TXN00350039	09/13/2023	09/12/2023	40.00	0.00	40.00	0.00
4900	TXN00350041	09/13/2023	09/12/2023	21.53	0.00	21.53	0.00
4900	TXN00350043	09/13/2023	09/12/2023	52.62	0.00	52.62	0.00
4900	TXN00350044	09/13/2023	09/12/2023	110.52	0.00	110.52	0.00
4900	TXN00350058	09/13/2023	09/12/2023	47.08	0.00	47.08	0.00
4900	TXN00350060	09/13/2023	09/12/2023	47.24	0.00	47.24	0.00
4900	TXN00350061	09/13/2023	09/12/2023	105.36	0.00	105.36	0.00
4900	TXN00350065	09/13/2023	09/12/2023	49.00	0.00	49.00	0.00
4900	TXN00350075	09/13/2023	09/12/2023	36.02	0.00	36.02	0.00
4900	TXN00350078	09/13/2023	09/12/2023	49.63	0.00	49.63	0.00
4900	TXN00350081	09/13/2023	09/12/2023	48.00	0.00	48.00	0.00
4900	TXN00350089	09/13/2023	09/12/2023	394.78	0.00	394.78	0.00
8699	TXN00350535	09/19/2023	09/18/2023	355.00	0.00	355.00	0.00
1799	TXN00350587	09/20/2023	09/18/2023	87.50	0.00	87.50	0.00
3001	TXN00350667	09/20/2023	09/19/2023	250.60	0.00	250.60	0.00
9311	TXN00350728	09/21/2023	09/20/2023	10,888.13	0.00	10,888.13	0.00
1799	TXN00350815	09/22/2023	09/20/2023	85.00	0.00	85.00	0.00
5942	TXN00350864	09/22/2023	09/21/2023	33.43	0.00	33.43	0.00
4900	TXN00350892	09/22/2023	09/20/2023	931.71	0.00	931.71	0.00
4900	TXN00350938	09/25/2023	09/22/2023	135.58	0.00	135.58	0.00
4900	TXN00350940	09/25/2023	09/22/2023	1,193.28	0.00	1,193.28	0.00
4900	TXN00350943	09/25/2023	09/22/2023	31.00	0.00	31.00	0.00
4900	TXN00350944	09/25/2023	09/22/2023	184.77	0.00	184.77	0.00
4900	TXN00350946	09/25/2023	09/22/2023	31.00	0.00	31.00	0.00
4900	TXN00350947	09/25/2023	09/22/2023	497.10	0.00	497.10	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4900	TXN00350962	09/25/2023	09/22/2023	11.29	0.00	11.29	0.00
4900	TXN00350970	09/25/2023	09/22/2023	461.49	0.00	461.49	0.00
4900	TXN00350971	09/25/2023	09/22/2023	155.88	0.00	155.88	0.00
4900	TXN00350972	09/25/2023	09/22/2023	2.70	0.00	2.70	0.00
4900	TXN00350982	09/25/2023	09/22/2023	36.42	0.00	36.42	0.00
4900	TXN00350984	09/25/2023	09/22/2023	44.00	0.00	44.00	0.00
4900	TXN00350993	09/25/2023	09/22/2023	137.78	0.00	137.78	0.00
4900	TXN00350994	09/25/2023	09/22/2023	15.70	0.00	15.70	0.00
4900	TXN00350996	09/25/2023	09/22/2023	14.52	0.00	14.52	0.00
4900	TXN00350997	09/25/2023	09/22/2023	281.99	0.00	281.99	0.00
4900	TXN00351000	09/25/2023	09/22/2023	3.76	0.00	3.76	0.00
4900	TXN00351002	09/25/2023	09/22/2023	395.96	0.00	395.96	0.00
4900	TXN00351006	09/25/2023	09/22/2023	486.29	0.00	486.29	0.00
4900	TXN00351007	09/25/2023	09/22/2023	37.50	0.00	37.50	0.00
4900	TXN00351008	09/25/2023	09/22/2023	420.74	0.00	420.74	0.00
4900	TXN00351012	09/25/2023	09/22/2023	46.08	0.00	46.08	0.00
4900	TXN00351015	09/25/2023	09/22/2023	2,222.85	0.00	2,222.85	0.00
4900	TXN00351020	09/25/2023	09/22/2023	17.60	0.00	17.60	0.00
4900	TXN00351022	09/25/2023	09/22/2023	2,046.39	0.00	2,046.39	0.00
4900	TXN00351025	09/25/2023	09/22/2023	1.20	0.00	1.20	0.00
4900	TXN00351027	09/25/2023	09/22/2023	0.50	0.00	0.50	0.00
4900	TXN00351032	09/25/2023	09/22/2023	2,337.44	0.00	2,337.44	0.00
4900	TXN00351033	09/25/2023	09/22/2023	70.29	0.00	70.29	0.00
4900	TXN00351035	09/25/2023	09/22/2023	506.00	0.00	506.00	0.00
4900	TXN00351038	09/25/2023	09/22/2023	8.05	0.00	8.05	0.00
8699	TXN00351043	09/25/2023	09/22/2023	30.00	0.00	30.00	0.00
4900	TXN00351046	09/25/2023	09/22/2023	812.27	0.00	812.27	0.00
4900	TXN00351051	09/25/2023	09/22/2023	20.03	0.00	20.03	0.00
4900	TXN00351052	09/25/2023	09/22/2023	264.08	0.00	264.08	0.00
4900	TXN00351060	09/25/2023	09/22/2023	131.60	0.00	131.60	0.00
4900	TXN00351073	09/25/2023	09/22/2023	937.21	0.00	937.21	0.00
4900	TXN00351077	09/25/2023	09/22/2023	2,179.48	0.00	2,179.48	0.00
4900	TXN00351083	09/25/2023	09/22/2023	98.49	0.00	98.49	0.00
4900	TXN00351087	09/25/2023	09/22/2023	268.27	0.00	268.27	0.00
4900	TXN00351090	09/25/2023	09/22/2023	51.30	0.00	51.30	0.00
4900	TXN00351095	09/25/2023	09/22/2023	15.00	0.00	15.00	0.00
4900	TXN00351103	09/25/2023	09/22/2023	15.96	0.00	15.96	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4900	TXN00351105	09/25/2023	09/22/2023	66.55	0.00	66.55	0.00
4900	TXN00351108	09/25/2023	09/22/2023	62.92	0.00	62.92	0.00
5111	TXN00351119	09/25/2023	09/23/2023	200.53	0.00	200.53	0.00
4900	TXN00351128	09/25/2023	09/22/2023	2.50	0.00	2.50	0.00
4900	TXN00351135	09/25/2023	09/22/2023	322.31	0.00	322.31	0.00
4900	TXN00351140	09/25/2023	09/22/2023	550.20	0.00	550.20	0.00
7399	TXN00351151	09/26/2023	09/25/2023	450.00	0.00	450.00	0.00
7399	TXN00351265	09/27/2023	09/26/2023	450.00	0.00	450.00	0.00
4900	TXN00351284	09/28/2023	09/27/2023	319.94	0.00	319.94	0.00
4900	TXN00351295	09/28/2023	09/27/2023	1,558.99	0.00	1,558.99	0.00
4900	TXN00351311	09/28/2023	09/27/2023	773.27	0.00	773.27	0.00
4900	TXN00351323	09/28/2023	09/27/2023	930.78	0.00	930.78	0.00
4900	TXN00351342	09/28/2023	09/27/2023	1,126.36	0.00	1,126.36	0.00
7011	TXN00351360	09/28/2023	09/27/2023	426.70	0.00	426.70	0.00
5968	TXN00351374	09/28/2023	09/27/2023	963.00	0.00	963.00	0.00
4900	TXN00351385	09/28/2023	09/27/2023	242.49	0.00	242.49	0.00
count: 106				180,134.45	0.00	180,134.45	0.00
6379							
8299	TXN00349313	09/04/2023	09/01/2023	68.45	0.00	68.45	0.00
5943	TXN00349391	09/04/2023	09/02/2023	1,676.94	0.00	1,676.94	0.00
5942	TXN00349415	09/05/2023	09/04/2023	146.12	0.00	146.12	0.00
5815	TXN00349462	09/06/2023	09/05/2023	288.36	0.00	288.36	0.00
5942	TXN00349492	09/07/2023	09/06/2023	74.94	0.00	74.94	0.00
5099	TXN00349517	09/07/2023	09/07/2023	315.54	0.00	315.54	0.00
5943	TXN00349557	09/08/2023	09/07/2023	42.90	0.00	42.90	0.00
5111	TXN00349660	09/08/2023	09/07/2023	1,282.12	0.00	1,282.12	0.00
5969	TXN00349743	09/11/2023	09/08/2023	92.21	0.00	92.21	0.00
5065	TXN00349871	09/11/2023	09/08/2023	22.72	0.00	22.72	0.00
5969	TXN00350627	09/20/2023	09/19/2023	451.42	0.00	451.42	0.00
8299	TXN00350935	09/25/2023	09/22/2023	105.42	0.00	105.42	0.00
8299	TXN00350939	09/25/2023	09/22/2023	112.01	0.00	112.01	0.00
8299	TXN00350956	09/25/2023	09/22/2023	72.48	0.00	72.48	0.00
8299	TXN00350992	09/25/2023	09/22/2023	98.84	0.00	98.84	0.00
8299	TXN00351044	09/25/2023	09/22/2023	98.84	0.00	98.84	0.00
8299	TXN00351069	09/25/2023	09/22/2023	98.84	0.00	98.84	0.00
8299	TXN00351089	09/25/2023	09/22/2023	112.01	0.00	112.01	0.00
8299	TXN00351091	09/25/2023	09/22/2023	112.01	0.00	112.01	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8299	TXN00351101	09/25/2023	09/22/2023	105.42	0.00	105.42	0.00
8299	TXN00351110	09/25/2023	09/22/2023	65.89	0.00	65.89	0.00
8299	TXN00351112	09/25/2023	09/22/2023	131.78	0.00	131.78	0.00
8299	TXN00351124	09/25/2023	09/22/2023	112.01	0.00	112.01	0.00
8299	TXN00351126	09/25/2023	09/22/2023	98.84	0.00	98.84	0.00
8299	TXN00351133	09/25/2023	09/22/2023	98.84	0.00	98.84	0.00
8299	TXN00351139	09/25/2023	09/22/2023	105.42	0.00	105.42	0.00
2741	TXN00351288	09/28/2023	09/27/2023	128.53	0.00	128.53	0.00
5411	TXN00351359	09/28/2023	09/27/2023	160.86	0.00	160.86	0.00
5941	TXN00351371	09/28/2023	09/27/2023	588.17	0.00	588.17	0.00
5943	TXN00351469	09/29/2023	09/28/2023	113.57	0.00	113.57	0.00
count: 30				6,981.50	0.00	6,981.50	0.00
6702							
5942	TXN00349230	09/01/2023	08/31/2023	60.02	0.00	60.02	0.00
5942	TXN00349260	09/01/2023	09/01/2023	57.76	0.00	57.76	0.00
5712	TXN00349284	09/01/2023	08/30/2023	63.11	0.00	63.11	0.00
5942	TXN00349308	09/04/2023	09/02/2023	10.67	0.00	10.67	0.00
5111	TXN00349314	09/04/2023	09/02/2023	106.99	0.00	106.99	0.00
5111	TXN00349323	09/04/2023	09/01/2023	72.65	0.00	72.65	0.00
5942	TXN00349341	09/04/2023	09/01/2023	37.32	0.00	37.32	0.00
5942	TXN00349351	09/04/2023	09/01/2023	32.75	0.00	32.75	0.00
5111	TXN00349372	09/04/2023	09/02/2023	76.28	0.00	76.28	0.00
5111	TXN00349380	09/04/2023	09/01/2023	18.21	0.00	18.21	0.00
5111	TXN00349394	09/04/2023	09/01/2023	99.50	0.00	99.50	0.00
5942	TXN00349444	09/06/2023	09/05/2023	357.52	0.00	357.52	0.00
5300	TXN00349475	09/07/2023	09/06/2023	27.75	0.00	27.75	0.00
5300	TXN00349493	09/07/2023	09/06/2023	727.09	0.00	727.09	0.00
5300	TXN00349529	09/07/2023	09/06/2023	22.10	0.00	22.10	0.00
5942	TXN00349560	09/08/2023	09/08/2023	205.85	0.00	205.85	0.00
5942	TXN00349567	09/08/2023	09/07/2023	60.93	0.00	60.93	0.00
5942	TXN00349579	09/08/2023	09/07/2023	302.47	0.00	302.47	0.00
5942	TXN00349595	09/08/2023	09/07/2023	96.62	0.00	96.62	0.00
5942	TXN00349603	09/08/2023	09/07/2023	57.18	0.00	57.18	0.00
5942	TXN00349628	09/08/2023	09/08/2023	129.43	0.00	129.43	0.00
5942	TXN00349637	09/08/2023	09/07/2023	74.89	0.00	74.89	0.00
5942	TXN00349648	09/08/2023	09/07/2023	246.97	0.00	246.97	0.00
5942	TXN00349661	09/11/2023	09/08/2023	55.11	0.00	55.11	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00349673	09/11/2023	09/09/2023	144.14	0.00	144.14	0.00
5942	TXN00349686	09/11/2023	09/08/2023	16.95	0.00	16.95	0.00
5942	TXN00349754	09/11/2023	09/10/2023	162.17	0.00	162.17	0.00
5942	TXN00349756	09/11/2023	09/08/2023	17.11	0.00	17.11	0.00
5942	TXN00349760	09/11/2023	09/08/2023	13.77	0.00	13.77	0.00
5111	TXN00349762	09/11/2023	09/09/2023	88.36	0.00	88.36	0.00
5111	TXN00349785	09/11/2023	09/09/2023	13.11	0.00	13.11	0.00
5942	TXN00349802	09/11/2023	09/10/2023	61.42	0.00	61.42	0.00
5942	TXN00349860	09/11/2023	09/10/2023	48.96	0.00	48.96	0.00
5942	TXN00349885	09/11/2023	09/08/2023	222.09	0.00	222.09	0.00
5942	TXN00349978	09/13/2023	09/13/2023	42.72	0.00	42.72	0.00
5942	TXN00350003	09/13/2023	09/12/2023	38.12	0.00	38.12	0.00
5942	TXN00350092	09/14/2023	09/13/2023	26.75	0.00	26.75	0.00
5942	TXN00350120	09/14/2023	09/13/2023	842.70	0.00	842.70	0.00
5065	TXN00350137	09/14/2023	09/13/2023	19.98	0.00	19.98	0.00
5942	TXN00350212	09/15/2023	09/15/2023	18.13	0.00	18.13	0.00
5942	TXN00350222	09/15/2023	09/14/2023	7.38	0.00	7.38	0.00
5942	TXN00350265	09/15/2023	09/14/2023	162.21	0.00	162.21	0.00
5942	TXN00350292	09/15/2023	09/14/2023	23.30	0.00	23.30	0.00
5111	TXN00350320	09/15/2023	09/14/2023	188.10	0.00	188.10	0.00
5111	TXN00350330	09/15/2023	09/14/2023	94.18	0.00	94.18	0.00
5969	TXN00350405	09/18/2023	09/16/2023	34.71	0.00	34.71	0.00
5300	TXN00350580	09/20/2023	09/19/2023	32.44	0.00	32.44	0.00
5411	TXN00350581	09/20/2023	09/19/2023	17.00	0.00	17.00	0.00
5411	TXN00350582	09/20/2023	09/19/2023	19.43	0.00	19.43	0.00
5300	TXN00350596	09/20/2023	09/19/2023	17.06	0.00	17.06	0.00
5300	TXN00350610	09/20/2023	09/19/2023	39.34	0.00	39.34	0.00
5942	TXN00350614	09/20/2023	09/20/2023	75.18	0.00	75.18	0.00
5942	TXN00350630	09/20/2023	09/20/2023	17.09	0.00	17.09	0.00
5813	TXN00350632	09/20/2023	09/19/2023	67.05	0.00	67.05	0.00
9402	TXN00350645	09/20/2023	09/19/2023	198.00	0.00	198.00	0.00
9402	TXN00350653	09/20/2023	09/19/2023	132.00	0.00	132.00	0.00
5300	TXN00350660	09/20/2023	09/19/2023	107.86	0.00	107.86	0.00
5300	TXN00350662	09/20/2023	09/19/2023	79.92	0.00	79.92	0.00
5411	TXN00350668	09/20/2023	09/19/2023	11.10	0.00	11.10	0.00
9402	TXN00350688	09/20/2023	09/19/2023	51.00	0.00	51.00	0.00
5411	TXN00350693	09/20/2023	09/19/2023	24.91	0.00	24.91	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00350713	09/21/2023	09/20/2023	19.15	0.00	19.15	0.00
5942	TXN00350736	09/21/2023	09/20/2023	12.83	0.00	12.83	0.00
5942	TXN00350751	09/21/2023	09/20/2023	94.02	0.00	94.02	0.00
5111	TXN00350777	09/21/2023	09/20/2023	19.46	0.00	19.46	0.00
5942	TXN00350942	09/25/2023	09/23/2023	68.80	0.00	68.80	0.00
5099	TXN00350952	09/25/2023	09/23/2023	104.97	0.00	104.97	0.00
5099	TXN00350959	09/25/2023	09/22/2023	766.40	0.00	766.40	0.00
5300	TXN00350989	09/25/2023	09/22/2023	54.74	0.00	54.74	0.00
5942	TXN00351016	09/25/2023	09/24/2023	288.28	0.00	288.28	0.00
5942	TXN00351021	09/25/2023	09/25/2023	14.97	0.00	14.97	0.00
5942	TXN00351026	09/25/2023	09/23/2023	38.51	0.00	38.51	0.00
5111	TXN00351041	09/25/2023	09/23/2023	12.10	0.00	12.10	0.00
5942	TXN00351054	09/25/2023	09/24/2023	52.12	0.00	52.12	0.00
5300	TXN00351082	09/25/2023	09/22/2023	140.30	0.00	140.30	0.00
8699	TXN00351111	09/25/2023	09/22/2023	1,695.00	0.00	1,695.00	0.00
2741	TXN00351115	09/25/2023	09/22/2023	97.53	0.00	97.53	0.00
5111	TXN00351142	09/25/2023	09/23/2023	231.08	0.00	231.08	0.00
8299	TXN00351335	09/28/2023	09/27/2023	341.15	0.00	341.15	0.00
5065	TXN00351409	09/29/2023	09/28/2023	47.30	0.00	47.30	0.00
5942	TXN00351431	09/29/2023	09/28/2023	9.90	0.00	9.90	0.00
5065	TXN00351482	09/29/2023	09/28/2023	40.79	0.00	40.79	0.00
count: 82				10,324.31	0.00	10,324.31	0.00
6714							
5111	TXN00349299	09/04/2023	09/03/2023	257.40	0.00	257.40	0.00
5969	TXN00349305	09/04/2023	09/01/2023	284.24	0.00	284.24	0.00
1799	TXN00349336	09/04/2023	09/01/2023	50.00	0.00	50.00	0.00
5111	TXN00349364	09/04/2023	09/03/2023	79.50	0.00	79.50	0.00
5111	TXN00349384	09/04/2023	09/03/2023	103.34	0.00	103.34	0.00
2741	TXN00349427	09/06/2023	09/05/2023	3,740.72	0.00	3,740.72	0.00
5131	TXN00349466	09/07/2023	09/06/2023	7,952.51	0.00	7,952.51	0.00
5965	TXN00349505	09/07/2023	09/07/2023	558.15	0.00	558.15	0.00
5733	TXN00349530	09/07/2023	09/06/2023	29.95	0.00	29.95	0.00
5111	TXN00349552	09/08/2023	09/07/2023	49.94	0.00	49.94	0.00
5969	TXN00349581	09/08/2023	09/07/2023	293.14	0.00	293.14	0.00
5942	TXN00349593	09/08/2023	09/07/2023	511.50	0.00	511.50	0.00
8299	TXN00349623	09/08/2023	09/07/2023	116.00	0.00	116.00	0.00
5111	TXN00349708	09/11/2023	09/10/2023	31.55	0.00	31.55	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00349719	09/11/2023	09/10/2023	235.39	0.00	235.39	0.00
5111	TXN00349795	09/11/2023	09/10/2023	50.00	0.00	50.00	0.00
5411	TXN00349889	09/11/2023	09/08/2023	16.71	0.00	16.71	0.00
5942	TXN00350038	09/13/2023	09/13/2023	21.39	0.00	21.39	0.00
8299	TXN00350157	09/14/2023	09/13/2023	3,153.75	0.00	3,153.75	0.00
5111	TXN00350225	09/15/2023	09/14/2023	58.20	0.00	58.20	0.00
5411	TXN00350288	09/15/2023	09/14/2023	5.35	0.00	5.35	0.00
5111	TXN00350438	09/18/2023	09/15/2023	773.89	0.00	773.89	0.00
5137	TXN00350505	09/19/2023	09/18/2023	3,809.20	0.00	3,809.20	0.00
5137	TXN00350518	09/19/2023	09/18/2023	330.63	0.00	330.63	0.00
5192	TXN00350597	09/20/2023	09/18/2023	350.00	0.00	350.00	0.00
5942	TXN00350635	09/20/2023	09/19/2023	441.86	0.00	441.86	0.00
5969	TXN00350754	09/21/2023	09/20/2023	105.97	0.00	105.97	0.00
5111	TXN00350819	09/22/2023	09/21/2023	76.41	0.00	76.41	0.00
5111	TXN00350822	09/22/2023	09/21/2023	86.39	0.00	86.39	0.00
2741	TXN00350851	09/22/2023	09/21/2023	3,941.54	0.00	3,941.54	0.00
5942	TXN00350867	09/22/2023	09/21/2023	404.00	0.00	404.00	0.00
5111	TXN00350869	09/22/2023	09/21/2023	147.35	0.00	147.35	0.00
2741	TXN00350880	09/22/2023	09/21/2023	62.04	0.00	62.04	0.00
5111	TXN00350891	09/22/2023	09/21/2023	465.13	0.00	465.13	0.00
5111	TXN00350898	09/22/2023	09/21/2023	134.33	0.00	134.33	0.00
5111	TXN00350918	09/22/2023	09/21/2023	19.62	0.00	19.62	0.00
5111	TXN00350957	09/25/2023	09/22/2023	68.16	0.00	68.16	0.00
5111	TXN00351004	09/25/2023	09/23/2023	75.67	0.00	75.67	0.00
5111	TXN00351023	09/25/2023	09/23/2023	66.73	0.00	66.73	0.00
5111	TXN00351031	09/25/2023	09/23/2023	68.47	0.00	68.47	0.00
7922	TXN00351059	09/25/2023	09/22/2023	(100.00)	100.00	0.00	0.00
5111	TXN00351067	09/25/2023	09/22/2023	109.10	0.00	109.10	0.00
5942	TXN00351100	09/25/2023	09/22/2023	166.92	0.00	166.92	0.00
7922	TXN00351137	09/25/2023	09/22/2023	4,400.00	0.00	4,400.00	0.00
5111	TXN00351143	09/25/2023	09/24/2023	10.37	0.00	10.37	0.00
5411	TXN00351160	09/26/2023	09/25/2023	79.45	0.00	79.45	0.00
3001	TXN00351170	09/26/2023	09/25/2023	508.40	0.00	508.40	0.00
5044	TXN00351185	09/26/2023	09/21/2023	428.30	0.00	428.30	0.00
7399	TXN00351197	09/26/2023	09/26/2023	744.00	0.00	744.00	0.00
5044	TXN00351204	09/26/2023	09/21/2023	64.10	0.00	64.10	0.00
5044	TXN00351216	09/27/2023	09/22/2023	280.36	0.00	280.36	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5044	TXN00351231	09/27/2023	09/22/2023	178.56	0.00	178.56	0.00
5044	TXN00351249	09/27/2023	09/25/2023	(10.55)	10.55	0.00	0.00
5111	TXN00351305	09/28/2023	09/27/2023	26.85	0.00	26.85	0.00
5137	TXN00351350	09/28/2023	09/27/2023	1,163.64	0.00	1,163.64	0.00
8299	TXN00351369	09/28/2023	09/27/2023	99.00	0.00	99.00	0.00
5111	TXN00351377	09/28/2023	09/27/2023	371.28	0.00	371.28	0.00
5111	TXN00351405	09/29/2023	09/28/2023	(54.53)	54.53	0.00	0.00
5044	TXN00351457	09/29/2023	09/26/2023	4.80	0.00	4.80	0.00
5111	TXN00351477	09/29/2023	09/28/2023	133.75	0.00	133.75	0.00
count: 60				37,629.92	165.08	37,795.00	0.00
6722							
0	TXN00350871	09/22/2023	09/22/2023	(2,242,082.93)	0.00	0.00	2,242,082.93
count: 1				(2,242,082.93)	0.00	0.00	2,242,082.93
6952							
8299	TXN00349257	09/01/2023	08/31/2023	24,000.00	0.00	24,000.00	0.00
8299	TXN00349263	09/01/2023	08/31/2023	25,000.00	0.00	25,000.00	0.00
8299	TXN00349292	09/01/2023	08/31/2023	8,929.41	0.00	8,929.41	0.00
5942	TXN00349345	09/04/2023	09/04/2023	191.60	0.00	191.60	0.00
5942	TXN00349361	09/04/2023	09/01/2023	76,908.20	0.00	76,908.20	0.00
7299	TXN00349430	09/06/2023	09/05/2023	41.93	0.00	41.93	0.00
5942	TXN00349451	09/06/2023	09/06/2023	25.67	0.00	25.67	0.00
5065	TXN00349580	09/08/2023	09/07/2023	27,658.98	0.00	27,658.98	0.00
5065	TXN00349666	09/11/2023	09/08/2023	3,547.47	0.00	3,547.47	0.00
5942	TXN00349810	09/11/2023	09/09/2023	995.09	0.00	995.09	0.00
4814	TXN00349857	09/11/2023	09/09/2023	22,969.69	0.00	22,969.69	0.00
5085	TXN00349934	09/12/2023	09/11/2023	13,875.61	0.00	13,875.61	0.00
5045	TXN00349942	09/12/2023	09/11/2023	3,310.00	0.00	3,310.00	0.00
4899	TXN00350045	09/13/2023	09/12/2023	62,759.42	0.00	62,759.42	0.00
4814	TXN00350110	09/14/2023	09/13/2023	6,034.47	0.00	6,034.47	0.00
7311	TXN00350125	09/14/2023	09/12/2023	88.00	0.00	88.00	0.00
5968	TXN00350156	09/14/2023	09/13/2023	111.50	0.00	111.50	0.00
5942	TXN00350325	09/15/2023	09/15/2023	208.77	0.00	208.77	0.00
5734	TXN00350348	09/18/2023	09/15/2023	31,201.20	0.00	31,201.20	0.00
4899	TXN00350375	09/18/2023	09/14/2023	114.59	0.00	114.59	0.00
5065	TXN00350418	09/18/2023	09/15/2023	783.19	0.00	783.19	0.00
4899	TXN00350456	09/18/2023	09/14/2023	20,236.07	0.00	20,236.07	0.00
7011	TXN00350652	09/20/2023	09/18/2023	111.88	0.00	111.88	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00350758	09/21/2023	09/20/2023	450.00	0.00	450.00	0.00
7011	TXN00351053	09/25/2023	09/22/2023	359.21	0.00	359.21	0.00
8299	TXN00351063	09/25/2023	09/24/2023	151,744.00	0.00	151,744.00	0.00
7311	TXN00351146	09/25/2023	09/23/2023	522.35	0.00	522.35	0.00
5065	TXN00351164	09/26/2023	09/25/2023	680.68	0.00	680.68	0.00
5065	TXN00351176	09/26/2023	09/25/2023	599.85	0.00	599.85	0.00
5065	TXN00351192	09/26/2023	09/25/2023	599.85	0.00	599.85	0.00
5065	TXN00351208	09/26/2023	09/25/2023	515.95	0.00	515.95	0.00
5111	TXN00351283	09/28/2023	09/27/2023	86.14	0.00	86.14	0.00
5942	TXN00351290	09/28/2023	09/27/2023	(153.48)	153.48	0.00	0.00
5942	TXN00351308	09/28/2023	09/27/2023	(76.74)	76.74	0.00	0.00
5942	TXN00351324	09/28/2023	09/27/2023	(153.48)	153.48	0.00	0.00
5942	TXN00351338	09/28/2023	09/27/2023	(153.48)	153.48	0.00	0.00
5942	TXN00351362	09/28/2023	09/27/2023	(153.48)	153.48	0.00	0.00
5045	TXN00351363	09/28/2023	09/27/2023	35,802.75	0.00	35,802.75	0.00
5942	TXN00351370	09/28/2023	09/27/2023	(230.22)	230.22	0.00	0.00
5942	TXN00351382	09/28/2023	09/27/2023	(153.48)	153.48	0.00	0.00
5065	TXN00351447	09/29/2023	09/28/2023	14,907.86	0.00	14,907.86	0.00
count: 41				534,297.02	1,074.36	535,371.38	0.00
7222							
5942	TXN00349236	09/01/2023	09/01/2023	79.90	0.00	79.90	0.00
5942	TXN00349237	09/01/2023	08/31/2023	82.85	0.00	82.85	0.00
5942	TXN00349254	09/01/2023	09/01/2023	118.62	0.00	118.62	0.00
5965	TXN00349274	09/01/2023	09/01/2023	921.51	0.00	921.51	0.00
5942	TXN00349290	09/01/2023	08/31/2023	170.10	0.00	170.10	0.00
5942	TXN00349291	09/01/2023	09/01/2023	14.98	0.00	14.98	0.00
5942	TXN00349335	09/04/2023	09/02/2023	138.94	0.00	138.94	0.00
5099	TXN00349358	09/04/2023	08/31/2023	408.46	0.00	408.46	0.00
5942	TXN00349360	09/04/2023	09/04/2023	104.98	0.00	104.98	0.00
5111	TXN00349382	09/04/2023	09/03/2023	179.16	0.00	179.16	0.00
5111	TXN00349400	09/04/2023	09/02/2023	235.38	0.00	235.38	0.00
5942	TXN00349409	09/05/2023	09/04/2023	24.64	0.00	24.64	0.00
7011	TXN00349423	09/05/2023	09/01/2023	125.00	0.00	125.00	0.00
0	TXN00349429	09/06/2023	09/06/2023	2.99	0.00	2.99	0.00
8299	TXN00349442	09/06/2023	09/05/2023	298.50	0.00	298.50	0.00
5999	TXN00349470	09/07/2023	09/06/2023	479.36	0.00	479.36	0.00
5942	TXN00349535	09/07/2023	09/06/2023	(12.32)	12.32	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5734	TXN00349564	09/08/2023	09/07/2023	1,137.00	0.00	1,137.00	0.00
8299	TXN00349633	09/08/2023	09/07/2023	668.59	0.00	668.59	0.00
5912	TXN00349643	09/08/2023	09/07/2023	218.19	0.00	218.19	0.00
5965	TXN00349657	09/08/2023	09/08/2023	(26.22)	26.22	0.00	0.00
7011	TXN00349662	09/11/2023	09/08/2023	125.00	0.00	125.00	0.00
5942	TXN00349671	09/11/2023	09/09/2023	99.99	0.00	99.99	0.00
3405	TXN00349695	09/11/2023	09/09/2023	80.46	0.00	80.46	0.00
5111	TXN00349712	09/11/2023	09/10/2023	194.52	0.00	194.52	0.00
5942	TXN00349744	09/11/2023	09/10/2023	59.95	0.00	59.95	0.00
5965	TXN00349765	09/11/2023	09/09/2023	26.22	0.00	26.22	0.00
5942	TXN00349781	09/11/2023	09/10/2023	125.34	0.00	125.34	0.00
5411	TXN00349798	09/11/2023	09/08/2023	78.16	0.00	78.16	0.00
5942	TXN00349801	09/11/2023	09/10/2023	12.33	0.00	12.33	0.00
3405	TXN00349821	09/11/2023	09/09/2023	21.39	0.00	21.39	0.00
8299	TXN00349822	09/11/2023	09/08/2023	74.20	0.00	74.20	0.00
3405	TXN00349824	09/11/2023	09/09/2023	21.39	0.00	21.39	0.00
3405	TXN00349839	09/11/2023	09/08/2023	78.02	0.00	78.02	0.00
5111	TXN00349845	09/11/2023	09/10/2023	16.34	0.00	16.34	0.00
8211	TXN00349848	09/11/2023	09/08/2023	1,170.00	0.00	1,170.00	0.00
5942	TXN00349856	09/11/2023	09/09/2023	9.49	0.00	9.49	0.00
8211	TXN00349868	09/11/2023	09/08/2023	1,170.00	0.00	1,170.00	0.00
8211	TXN00349877	09/11/2023	09/08/2023	1,170.00	0.00	1,170.00	0.00
5942	TXN00349883	09/11/2023	09/10/2023	325.10	0.00	325.10	0.00
5942	TXN00349884	09/11/2023	09/10/2023	60.60	0.00	60.60	0.00
5137	TXN00349893	09/12/2023	09/11/2023	913.78	0.00	913.78	0.00
5942	TXN00349905	09/12/2023	09/11/2023	24.99	0.00	24.99	0.00
5942	TXN00349923	09/12/2023	09/11/2023	138.45	0.00	138.45	0.00
3405	TXN00349926	09/12/2023	09/11/2023	21.39	0.00	21.39	0.00
5942	TXN00349935	09/12/2023	09/11/2023	323.40	0.00	323.40	0.00
5942	TXN00349948	09/13/2023	09/12/2023	124.56	0.00	124.56	0.00
3405	TXN00349951	09/13/2023	09/12/2023	(42.78)	42.78	0.00	0.00
5699	TXN00349958	09/13/2023	09/12/2023	4.00	0.00	4.00	0.00
3501	TXN00349984	09/13/2023	09/12/2023	120.96	0.00	120.96	0.00
5111	TXN00350009	09/13/2023	09/13/2023	144.45	0.00	144.45	0.00
5699	TXN00350022	09/13/2023	09/12/2023	176.12	0.00	176.12	0.00
5999	TXN00350033	09/13/2023	09/12/2023	8.27	0.00	8.27	0.00
3501	TXN00350052	09/13/2023	09/12/2023	120.96	0.00	120.96	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5399	TXN00350067	09/13/2023	09/12/2023	37.50	0.00	37.50	0.00
5942	TXN00350083	09/13/2023	09/12/2023	28.99	0.00	28.99	0.00
8299	TXN00350094	09/14/2023	09/13/2023	144.00	0.00	144.00	0.00
5965	TXN00350095	09/14/2023	09/14/2023	80.59	0.00	80.59	0.00
5733	TXN00350111	09/14/2023	09/13/2023	50.49	0.00	50.49	0.00
8299	TXN00350119	09/14/2023	09/13/2023	753.48	0.00	753.48	0.00
0	TXN00350121	09/14/2023	09/14/2023	7.53	0.00	7.53	0.00
3604	TXN00350129	09/14/2023	09/12/2023	244.20	0.00	244.20	0.00
8299	TXN00350135	09/14/2023	09/13/2023	144.00	0.00	144.00	0.00
5200	TXN00350144	09/14/2023	09/12/2023	1,170.87	0.00	1,170.87	0.00
5941	TXN00350155	09/14/2023	09/13/2023	192.60	0.00	192.60	0.00
8299	TXN00350160	09/14/2023	09/13/2023	144.00	0.00	144.00	0.00
5965	TXN00350172	09/14/2023	09/14/2023	182.97	0.00	182.97	0.00
5965	TXN00350181	09/14/2023	09/14/2023	306.25	0.00	306.25	0.00
5411	TXN00350195	09/14/2023	09/13/2023	215.16	0.00	215.16	0.00
5733	TXN00350204	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5411	TXN00350224	09/15/2023	09/14/2023	81.80	0.00	81.80	0.00
5733	TXN00350226	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350229	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350237	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5734	TXN00350244	09/15/2023	09/14/2023	79.00	0.00	79.00	0.00
5733	TXN00350260	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5942	TXN00350266	09/15/2023	09/14/2023	510.57	0.00	510.57	0.00
5733	TXN00350283	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350287	09/15/2023	09/14/2023	245.46	0.00	245.46	0.00
5733	TXN00350291	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350306	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5200	TXN00350309	09/15/2023	09/13/2023	557.15	0.00	557.15	0.00
5733	TXN00350329	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350334	09/15/2023	09/13/2023	287.69	0.00	287.69	0.00
5733	TXN00350342	09/18/2023	09/15/2023	62.99	0.00	62.99	0.00
8299	TXN00350361	09/18/2023	09/15/2023	(144.00)	144.00	0.00	0.00
9402	TXN00350364	09/18/2023	09/15/2023	14.90	0.00	14.90	0.00
3405	TXN00350367	09/18/2023	09/16/2023	101.85	0.00	101.85	0.00
5733	TXN00350371	09/18/2023	09/13/2023	1,075.99	0.00	1,075.99	0.00
5733	TXN00350394	09/18/2023	09/13/2023	1,075.99	0.00	1,075.99	0.00
8299	TXN00350395	09/18/2023	09/15/2023	(144.00)	144.00	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8641	TXN00350404	09/18/2023	09/15/2023	87.72	0.00	87.72	0.00
8299	TXN00350408	09/18/2023	09/15/2023	(144.00)	144.00	0.00	0.00
5200	TXN00350412	09/18/2023	09/16/2023	455.41	0.00	455.41	0.00
5812	TXN00350413	09/18/2023	09/15/2023	503.22	0.00	503.22	0.00
5942	TXN00350416	09/18/2023	09/15/2023	50.97	0.00	50.97	0.00
3405	TXN00350437	09/18/2023	09/15/2023	78.02	0.00	78.02	0.00
3405	TXN00350452	09/18/2023	09/15/2023	78.02	0.00	78.02	0.00
5200	TXN00350460	09/18/2023	09/15/2023	85.58	0.00	85.58	0.00
5411	TXN00350478	09/19/2023	09/18/2023	45.82	0.00	45.82	0.00
5137	TXN00350480	09/19/2023	09/18/2023	1,209.70	0.00	1,209.70	0.00
5137	TXN00350501	09/19/2023	09/18/2023	1,119.79	0.00	1,119.79	0.00
5942	TXN00350506	09/19/2023	09/19/2023	82.83	0.00	82.83	0.00
5137	TXN00350513	09/19/2023	09/18/2023	2,495.78	0.00	2,495.78	0.00
5942	TXN00350523	09/19/2023	09/18/2023	117.18	0.00	117.18	0.00
5942	TXN00350548	09/19/2023	09/19/2023	35.79	0.00	35.79	0.00
5072	TXN00350557	09/19/2023	09/18/2023	446.03	0.00	446.03	0.00
5411	TXN00350569	09/19/2023	09/18/2023	34.52	0.00	34.52	0.00
5411	TXN00350592	09/20/2023	09/19/2023	111.57	0.00	111.57	0.00
5734	TXN00350605	09/20/2023	09/19/2023	(79.00)	79.00	0.00	0.00
8699	TXN00350640	09/20/2023	09/19/2023	40.00	0.00	40.00	0.00
8699	TXN00350663	09/20/2023	09/19/2023	136.00	0.00	136.00	0.00
5137	TXN00350672	09/20/2023	09/19/2023	5,523.34	0.00	5,523.34	0.00
5733	TXN00350679	09/20/2023	09/19/2023	376.53	0.00	376.53	0.00
5942	TXN00350689	09/20/2023	09/20/2023	23.98	0.00	23.98	0.00
8299	TXN00350717	09/21/2023	09/20/2023	129.42	0.00	129.42	0.00
5411	TXN00350740	09/21/2023	09/20/2023	274.55	0.00	274.55	0.00
7394	TXN00350750	09/21/2023	09/20/2023	580.00	0.00	580.00	0.00
5111	TXN00350782	09/21/2023	09/20/2023	720.16	0.00	720.16	0.00
5942	TXN00350810	09/22/2023	09/22/2023	989.10	0.00	989.10	0.00
5942	TXN00350888	09/22/2023	09/22/2023	12.00	0.00	12.00	0.00
5733	TXN00350905	09/22/2023	09/21/2023	193.00	0.00	193.00	0.00
5411	TXN00350924	09/22/2023	09/21/2023	56.21	0.00	56.21	0.00
5942	TXN00350951	09/25/2023	09/24/2023	35.58	0.00	35.58	0.00
8641	TXN00350968	09/25/2023	09/22/2023	130.38	0.00	130.38	0.00
5200	TXN00350986	09/25/2023	09/23/2023	270.22	0.00	270.22	0.00
5942	TXN00351030	09/25/2023	09/23/2023	40.00	0.00	40.00	0.00
7392	TXN00351056	09/25/2023	09/21/2023	180.00	0.00	180.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00351102	09/25/2023	09/24/2023	128.31	0.00	128.31	0.00
7011	TXN00351109	09/25/2023	09/21/2023	596.64	0.00	596.64	0.00
5970	TXN00351116	09/25/2023	09/22/2023	65.94	0.00	65.94	0.00
5942	TXN00351125	09/25/2023	09/25/2023	210.99	0.00	210.99	0.00
7011	TXN00351130	09/25/2023	09/21/2023	596.64	0.00	596.64	0.00
5942	TXN00351136	09/25/2023	09/24/2023	319.98	0.00	319.98	0.00
7011	TXN00351148	09/25/2023	09/21/2023	596.64	0.00	596.64	0.00
5965	TXN00351166	09/26/2023	09/26/2023	116.91	0.00	116.91	0.00
8398	TXN00351211	09/26/2023	09/25/2023	107.89	0.00	107.89	0.00
3405	TXN00351214	09/27/2023	09/26/2023	262.68	0.00	262.68	0.00
3405	TXN00351234	09/27/2023	09/26/2023	78.02	0.00	78.02	0.00
3405	TXN00351253	09/27/2023	09/26/2023	81.71	0.00	81.71	0.00
3405	TXN00351269	09/27/2023	09/26/2023	342.90	0.00	342.90	0.00
5942	TXN00351273	09/27/2023	09/27/2023	1,229.00	0.00	1,229.00	0.00
5942	TXN00351351	09/28/2023	09/28/2023	150.99	0.00	150.99	0.00
5411	TXN00351415	09/29/2023	09/28/2023	60.91	0.00	60.91	0.00
5411	TXN00351432	09/29/2023	09/28/2023	149.67	0.00	149.67	0.00
count: 145				44,086.13	592.32	44,678.45	0.00
7456							
7338	TXN00349283	09/01/2023	08/31/2023	1,173.89	0.00	1,173.89	0.00
5942	TXN00349437	09/06/2023	09/05/2023	78.81	0.00	78.81	0.00
5942	TXN00349443	09/06/2023	09/05/2023	15.90	0.00	15.90	0.00
5942	TXN00349461	09/06/2023	09/06/2023	367.83	0.00	367.83	0.00
7399	TXN00349507	09/07/2023	09/06/2023	691.00	0.00	691.00	0.00
5047	TXN00349527	09/07/2023	09/06/2023	645.00	0.00	645.00	0.00
8699	TXN00349550	09/08/2023	09/06/2023	75.00	0.00	75.00	0.00
5111	TXN00349565	09/08/2023	09/07/2023	169.51	0.00	169.51	0.00
5942	TXN00349588	09/08/2023	09/07/2023	26.74	0.00	26.74	0.00
5942	TXN00349589	09/08/2023	09/08/2023	266.78	0.00	266.78	0.00
5111	TXN00349594	09/08/2023	09/07/2023	401.47	0.00	401.47	0.00
5111	TXN00349604	09/08/2023	09/07/2023	187.13	0.00	187.13	0.00
5411	TXN00349622	09/08/2023	09/07/2023	73.44	0.00	73.44	0.00
5111	TXN00349634	09/08/2023	09/07/2023	80.20	0.00	80.20	0.00
5111	TXN00349647	09/08/2023	09/07/2023	2,290.66	0.00	2,290.66	0.00
5111	TXN00349690	09/11/2023	09/08/2023	126.23	0.00	126.23	0.00
5942	TXN00349704	09/11/2023	09/09/2023	220.93	0.00	220.93	0.00
5942	TXN00349725	09/11/2023	09/09/2023	79.18	0.00	79.18	0.00

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5111	TXN00349752	09/11/2023	09/08/2023	341.25	0.00	341.25	0.00
5942	TXN00349832	09/11/2023	09/09/2023	63.94	0.00	63.94	0.00
8699	TXN00349924	09/12/2023	09/11/2023	90.00	0.00	90.00	0.00
5942	TXN00349959	09/13/2023	09/13/2023	120.22	0.00	120.22	0.00
5137	TXN00349960	09/13/2023	09/12/2023	350.78	0.00	350.78	0.00
5137	TXN00349994	09/13/2023	09/12/2023	35.31	0.00	35.31	0.00
5942	TXN00350020	09/13/2023	09/13/2023	19.78	0.00	19.78	0.00
5942	TXN00350063	09/13/2023	09/13/2023	46.00	0.00	46.00	0.00
5942	TXN00350096	09/14/2023	09/14/2023	22.45	0.00	22.45	0.00
8699	TXN00350127	09/14/2023	09/12/2023	385.00	0.00	385.00	0.00
5942	TXN00350142	09/14/2023	09/14/2023	286.18	0.00	286.18	0.00
5111	TXN00350231	09/15/2023	09/14/2023	23.20	0.00	23.20	0.00
5111	TXN00350252	09/15/2023	09/14/2023	566.21	0.00	566.21	0.00
5111	TXN00350277	09/15/2023	09/14/2023	75.99	0.00	75.99	0.00
5111	TXN00350281	09/15/2023	09/14/2023	12.08	0.00	12.08	0.00
5111	TXN00350296	09/15/2023	09/14/2023	184.14	0.00	184.14	0.00
5111	TXN00350318	09/15/2023	09/14/2023	37.55	0.00	37.55	0.00
5111	TXN00350324	09/15/2023	09/14/2023	116.29	0.00	116.29	0.00
2741	TXN00350337	09/15/2023	09/12/2023	289.50	0.00	289.50	0.00
5942	TXN00350421	09/18/2023	09/17/2023	20.18	0.00	20.18	0.00
7349	TXN00350482	09/19/2023	09/18/2023	116.01	0.00	116.01	0.00
5734	TXN00350521	09/19/2023	09/18/2023	99.00	0.00	99.00	0.00
5111	TXN00350560	09/19/2023	09/19/2023	356.87	0.00	356.87	0.00
5942	TXN00350589	09/20/2023	09/19/2023	26.43	0.00	26.43	0.00
5942	TXN00350638	09/20/2023	09/19/2023	27.99	0.00	27.99	0.00
7399	TXN00350686	09/20/2023	09/19/2023	2,981.40	0.00	2,981.40	0.00
5111	TXN00350721	09/21/2023	09/20/2023	134.18	0.00	134.18	0.00
5942	TXN00350723	09/21/2023	09/20/2023	393.71	0.00	393.71	0.00
5300	TXN00350732	09/21/2023	09/20/2023	150.86	0.00	150.86	0.00
5111	TXN00350734	09/21/2023	09/20/2023	169.16	0.00	169.16	0.00
5111	TXN00350759	09/21/2023	09/20/2023	55.60	0.00	55.60	0.00
3516	TXN00350809	09/22/2023	09/20/2023	111.87	0.00	111.87	0.00
5942	TXN00351161	09/26/2023	09/25/2023	59.89	0.00	59.89	0.00
5942	TXN00351175	09/26/2023	09/25/2023	138.00	0.00	138.00	0.00
5734	TXN00351191	09/26/2023	09/25/2023	3.35	0.00	3.35	0.00
5969	TXN00351242	09/27/2023	09/26/2023	912.71	0.00	912.71	0.00
5411	TXN00351255	09/27/2023	09/26/2023	556.09	0.00	556.09	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00351291	09/28/2023	09/27/2023	423.69	0.00	423.69	0.00
5111	TXN00351365	09/28/2023	09/27/2023	63.02	0.00	63.02	0.00
5411	TXN00351394	09/28/2023	09/27/2023	13.45	0.00	13.45	0.00
count: 58				16,849.03	0.00	16,849.03	0.00
7797							
5111	TXN00349397	09/04/2023	09/03/2023	154.52	0.00	154.52	0.00
5021	TXN00349727	09/11/2023	09/08/2023	8,917.38	0.00	8,917.38	0.00
5511	TXN00349895	09/12/2023	09/11/2023	1,820.87	0.00	1,820.87	0.00
9311	TXN00350731	09/21/2023	09/20/2023	1,858.80	0.00	1,858.80	0.00
7338	TXN00351272	09/27/2023	09/26/2023	984.40	0.00	984.40	0.00
count: 5				13,735.97	0.00	13,735.97	0.00
7947							
5111	TXN00349342	09/04/2023	09/01/2023	16.46	0.00	16.46	0.00
5111	TXN00349403	09/04/2023	09/02/2023	357.14	0.00	357.14	0.00
5111	TXN00349713	09/11/2023	09/10/2023	47.01	0.00	47.01	0.00
5942	TXN00349783	09/11/2023	09/10/2023	104.02	0.00	104.02	0.00
8699	TXN00349862	09/11/2023	09/08/2023	136.00	0.00	136.00	0.00
5942	TXN00349919	09/12/2023	09/11/2023	207.98	0.00	207.98	0.00
5111	TXN00350178	09/14/2023	09/12/2023	216.96	0.00	216.96	0.00
5111	TXN00350214	09/15/2023	09/14/2023	24.55	0.00	24.55	0.00
5111	TXN00350246	09/15/2023	09/14/2023	59.45	0.00	59.45	0.00
5111	TXN00350270	09/15/2023	09/14/2023	53.01	0.00	53.01	0.00
5111	TXN00350698	09/21/2023	09/20/2023	21.34	0.00	21.34	0.00
8699	TXN00350726	09/21/2023	09/20/2023	250.00	0.00	250.00	0.00
8699	TXN00350735	09/21/2023	09/20/2023	250.00	0.00	250.00	0.00
3001	TXN00350763	09/21/2023	09/20/2023	230.61	0.00	230.61	0.00
5111	TXN00350778	09/21/2023	09/20/2023	106.99	0.00	106.99	0.00
5111	TXN00350794	09/21/2023	09/20/2023	36.57	0.00	36.57	0.00
3516	TXN00350823	09/22/2023	09/20/2023	111.87	0.00	111.87	0.00
3509	TXN00350833	09/22/2023	09/21/2023	278.72	0.00	278.72	0.00
3703	TXN00350904	09/22/2023	09/18/2023	250.88	0.00	250.88	0.00
3516	TXN00350931	09/22/2023	09/20/2023	111.87	0.00	111.87	0.00
5111	TXN00350976	09/25/2023	09/22/2023	130.52	0.00	130.52	0.00
5399	TXN00351222	09/27/2023	09/26/2023	70.00	0.00	70.00	0.00
5942	TXN00351281	09/27/2023	09/26/2023	152.47	0.00	152.47	0.00
5942	TXN00351292	09/28/2023	09/28/2023	26.97	0.00	26.97	0.00
5942	TXN00351364	09/28/2023	09/28/2023	1,125.39	0.00	1,125.39	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00351407	09/29/2023	09/28/2023	32.08	0.00	32.08	0.00
5111	TXN00351427	09/29/2023	09/28/2023	278.11	0.00	278.11	0.00
5942	TXN00351430	09/29/2023	09/28/2023	165.80	0.00	165.80	0.00
5942	TXN00351448	09/29/2023	09/28/2023	95.91	0.00	95.91	0.00
5942	TXN00351451	09/29/2023	09/28/2023	66.32	0.00	66.32	0.00
5815	TXN00351456	09/29/2023	09/28/2023	480.60	0.00	480.60	0.00
5111	TXN00351473	09/29/2023	09/27/2023	647.30	0.00	647.30	0.00
count: 32				6,142.90	0.00	6,142.90	0.00
8608							
5111	TXN00349229	09/01/2023	08/31/2023	21.88	0.00	21.88	0.00
5111	TXN00349248	09/01/2023	08/31/2023	8.97	0.00	8.97	0.00
5111	TXN00349258	09/01/2023	08/31/2023	65.28	0.00	65.28	0.00
5111	TXN00349278	09/01/2023	08/31/2023	40.86	0.00	40.86	0.00
5111	TXN00349297	09/01/2023	08/31/2023	576.67	0.00	576.67	0.00
5300	TXN00349300	09/04/2023	09/01/2023	74.90	0.00	74.90	0.00
5300	TXN00349362	09/04/2023	09/01/2023	741.52	0.00	741.52	0.00
5111	TXN00349401	09/04/2023	09/01/2023	(45.46)	45.46	0.00	0.00
5734	TXN00349465	09/07/2023	09/06/2023	800.36	0.00	800.36	0.00
5111	TXN00349572	09/08/2023	09/07/2023	106.34	0.00	106.34	0.00
5111	TXN00349607	09/08/2023	09/07/2023	97.16	0.00	97.16	0.00
5111	TXN00349651	09/08/2023	09/07/2023	45.46	0.00	45.46	0.00
5994	TXN00349699	09/11/2023	09/08/2023	31.46	0.00	31.46	0.00
5994	TXN00349707	09/11/2023	09/08/2023	31.46	0.00	31.46	0.00
5994	TXN00349736	09/11/2023	09/09/2023	37.41	0.00	37.41	0.00
5942	TXN00349748	09/11/2023	09/10/2023	17.90	0.00	17.90	0.00
5994	TXN00349774	09/11/2023	09/08/2023	31.46	0.00	31.46	0.00
5111	TXN00349809	09/11/2023	09/09/2023	155.75	0.00	155.75	0.00
5111	TXN00349819	09/11/2023	09/09/2023	160.49	0.00	160.49	0.00
8699	TXN00349936	09/12/2023	09/11/2023	136.00	0.00	136.00	0.00
7372	TXN00350021	09/13/2023	09/12/2023	5,940.00	0.00	5,940.00	0.00
5733	TXN00350170	09/14/2023	09/13/2023	423.24	0.00	423.24	0.00
5111	TXN00350202	09/15/2023	09/14/2023	46.43	0.00	46.43	0.00
5111	TXN00350251	09/15/2023	09/14/2023	39.44	0.00	39.44	0.00
5111	TXN00350276	09/15/2023	09/14/2023	58.34	0.00	58.34	0.00
5733	TXN00350305	09/15/2023	09/14/2023	563.65	0.00	563.65	0.00
5111	TXN00350359	09/18/2023	09/15/2023	65.00	0.00	65.00	0.00
5111	TXN00350381	09/18/2023	09/15/2023	66.75	0.00	66.75	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5111	TXN00350393	09/18/2023	09/15/2023	9.80	0.00	9.80	0.00
5111	TXN00350403	09/18/2023	09/15/2023	124.86	0.00	124.86	0.00
8398	TXN00350468	09/18/2023	09/15/2023	10.00	0.00	10.00	0.00
5111	TXN00350476	09/19/2023	09/18/2023	12.26	0.00	12.26	0.00
5200	TXN00350499	09/19/2023	09/18/2023	13.91	0.00	13.91	0.00
2741	TXN00350533	09/19/2023	09/18/2023	363.44	0.00	363.44	0.00
5137	TXN00350543	09/19/2023	09/18/2023	4,061.73	0.00	4,061.73	0.00
5111	TXN00350702	09/21/2023	09/20/2023	51.33	0.00	51.33	0.00
5111	TXN00350727	09/21/2023	09/20/2023	(39.44)	39.44	0.00	0.00
5111	TXN00350770	09/21/2023	09/20/2023	295.53	0.00	295.53	0.00
5131	TXN00350799	09/21/2023	09/20/2023	901.46	0.00	901.46	0.00
5733	TXN00350837	09/22/2023	09/21/2023	87.60	0.00	87.60	0.00
5111	TXN00350906	09/22/2023	09/21/2023	157.42	0.00	157.42	0.00
5111	TXN00350949	09/25/2023	09/24/2023	178.75	0.00	178.75	0.00
5111	TXN00350960	09/25/2023	09/23/2023	25.46	0.00	25.46	0.00
5111	TXN00351078	09/25/2023	09/23/2023	682.37	0.00	682.37	0.00
5111	TXN00351098	09/25/2023	09/23/2023	86.58	0.00	86.58	0.00
5111	TXN00351144	09/25/2023	09/23/2023	(124.86)	124.86	0.00	0.00
8299	TXN00351276	09/27/2023	09/26/2023	989.01	0.00	989.01	0.00
5111	TXN00351307	09/28/2023	09/27/2023	42.79	0.00	42.79	0.00
5111	TXN00351313	09/28/2023	09/27/2023	6.10	0.00	6.10	0.00
5965	TXN00351325	09/28/2023	09/28/2023	2,210.44	0.00	2,210.44	0.00
5111	TXN00351398	09/29/2023	09/28/2023	46.43	0.00	46.43	0.00
count: 51				20,531.69	209.76	20,741.45	0.00
9031							
8299	TXN00349413	09/05/2023	09/04/2023	6,952.77	0.00	6,952.77	0.00
5942	TXN00349612	09/08/2023	09/07/2023	(185.05)	185.05	0.00	0.00
7011	TXN00349733	09/11/2023	09/08/2023	288.96	0.00	288.96	0.00
5942	TXN00349746	09/11/2023	09/09/2023	128.39	0.00	128.39	0.00
5942	TXN00349759	09/11/2023	09/09/2023	32.09	0.00	32.09	0.00
7011	TXN00349780	09/11/2023	09/08/2023	288.96	0.00	288.96	0.00
7299	TXN00349887	09/11/2023	09/09/2023	531.36	0.00	531.36	0.00
5942	TXN00349912	09/12/2023	09/11/2023	48.05	0.00	48.05	0.00
5947	TXN00349963	09/13/2023	09/12/2023	15.41	0.00	15.41	0.00
5942	TXN00349979	09/13/2023	09/12/2023	690.27	0.00	690.27	0.00
8299	TXN00350010	09/13/2023	09/12/2023	428.00	0.00	428.00	0.00
5942	TXN00350027	09/13/2023	09/12/2023	64.19	0.00	64.19	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
4899	TXN00350082	09/13/2023	09/12/2023	202.71	0.00	202.71	0.00
8699	TXN00350097	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8299	TXN00350098	09/14/2023	09/12/2023	1,019.88	0.00	1,019.88	0.00
8699	TXN00350103	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350108	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350114	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350118	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
5969	TXN00350124	09/14/2023	09/13/2023	(16.88)	16.88	0.00	0.00
8699	TXN00350130	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350134	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350140	09/14/2023	09/13/2023	165.00	0.00	165.00	0.00
8699	TXN00350146	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350150	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350153	09/14/2023	09/13/2023	85.00	0.00	85.00	0.00
8699	TXN00350161	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350169	09/14/2023	09/13/2023	165.00	0.00	165.00	0.00
8699	TXN00350171	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350173	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350177	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350184	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350192	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
8699	TXN00350197	09/14/2023	09/13/2023	230.00	0.00	230.00	0.00
7399	TXN00350205	09/15/2023	09/14/2023	295.00	0.00	295.00	0.00
8299	TXN00350216	09/15/2023	09/14/2023	285.56	0.00	285.56	0.00
5942	TXN00350238	09/15/2023	09/14/2023	44.94	0.00	44.94	0.00
5111	TXN00350269	09/15/2023	09/14/2023	1,614.52	0.00	1,614.52	0.00
5942	TXN00350352	09/18/2023	09/15/2023	297.60	0.00	297.60	0.00
5942	TXN00350433	09/18/2023	09/15/2023	149.74	0.00	149.74	0.00
8398	TXN00350465	09/18/2023	09/15/2023	450.00	0.00	450.00	0.00
5099	TXN00350500	09/19/2023	09/18/2023	6,429.67	0.00	6,429.67	0.00
7399	TXN00350514	09/19/2023	09/18/2023	1,390.00	0.00	1,390.00	0.00
5942	TXN00350570	09/20/2023	09/19/2023	640.08	0.00	640.08	0.00
5942	TXN00350649	09/20/2023	09/19/2023	1,530.84	0.00	1,530.84	0.00
7299	TXN00350827	09/22/2023	09/21/2023	36.81	0.00	36.81	0.00
7338	TXN00350847	09/22/2023	09/21/2023	35.31	0.00	35.31	0.00
5111	TXN00350857	09/22/2023	09/21/2023	1,126.00	0.00	1,126.00	0.00
5942	TXN00351376	09/28/2023	09/27/2023	905.96	0.00	905.96	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7299	TXN00351387	09/28/2023	09/27/2023	278.10	0.00	278.10	0.00
5111	TXN00351404	09/29/2023	09/28/2023	(322.90)	322.90	0.00	0.00
5111	TXN00351428	09/29/2023	09/28/2023	(1,291.62)	1,291.62	0.00	0.00
7399	TXN00351452	09/29/2023	09/28/2023	1,580.00	0.00	1,580.00	0.00
1799	TXN00351455	09/29/2023	09/27/2023	50.00	0.00	50.00	0.00
1799	TXN00351474	09/29/2023	09/27/2023	50.00	0.00	50.00	0.00
5999	TXN00351479	09/29/2023	09/29/2023	173.00	0.00	173.00	0.00
count: 56				30,332.72	1,816.45	32,149.17	0.00

9111							
8299	TXN00349232	09/01/2023	08/31/2023	175.00	0.00	175.00	0.00
5733	TXN00349241	09/01/2023	08/30/2023	30.91	0.00	30.91	0.00
8699	TXN00349377	09/04/2023	09/01/2023	2,100.00	0.00	2,100.00	0.00
8299	TXN00349471	09/07/2023	09/05/2023	(175.00)	175.00	0.00	0.00
1799	TXN00349473	09/07/2023	09/05/2023	55.00	0.00	55.00	0.00
4131	TXN00349494	09/07/2023	09/06/2023	3,300.00	0.00	3,300.00	0.00
5999	TXN00349495	09/07/2023	09/06/2023	1,524.40	0.00	1,524.40	0.00
4131	TXN00349510	09/07/2023	09/06/2023	3,300.00	0.00	3,300.00	0.00
5942	TXN00349513	09/07/2023	09/07/2023	49.98	0.00	49.98	0.00
5942	TXN00349531	09/07/2023	09/07/2023	75.84	0.00	75.84	0.00
5947	TXN00349534	09/07/2023	09/06/2023	349.95	0.00	349.95	0.00
8299	TXN00349896	09/12/2023	09/11/2023	45.50	0.00	45.50	0.00
5699	TXN00350059	09/13/2023	09/12/2023	2,902.95	0.00	2,902.95	0.00
5047	TXN00350247	09/15/2023	09/14/2023	299.65	0.00	299.65	0.00
5942	TXN00350268	09/15/2023	09/14/2023	80.16	0.00	80.16	0.00
5942	TXN00350274	09/15/2023	09/14/2023	192.08	0.00	192.08	0.00
5300	TXN00350349	09/18/2023	09/14/2023	456.42	0.00	456.42	0.00
3509	TXN00350426	09/18/2023	09/14/2023	260.96	0.00	260.96	0.00
3509	TXN00350464	09/18/2023	09/14/2023	260.96	0.00	260.96	0.00
5044	TXN00350588	09/20/2023	09/15/2023	938.35	0.00	938.35	0.00
5044	TXN00350623	09/20/2023	09/15/2023	32.10	0.00	32.10	0.00
5044	TXN00350636	09/20/2023	09/15/2023	13,648.68	0.00	13,648.68	0.00
5411	TXN00350664	09/20/2023	09/19/2023	103.66	0.00	103.66	0.00
5200	TXN00350909	09/22/2023	09/21/2023	16.09	0.00	16.09	0.00
5699	TXN00351005	09/25/2023	09/22/2023	2,902.94	0.00	2,902.94	0.00
5111	TXN00351036	09/25/2023	09/23/2023	1,145.33	0.00	1,145.33	0.00
5411	TXN00351215	09/27/2023	09/26/2023	65.31	0.00	65.31	0.00
5942	TXN00351340	09/28/2023	09/28/2023	670.74	0.00	670.74	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5300	TXN00351368	09/28/2023	09/27/2023	96.30	0.00	96.30	0.00
5300	TXN00351381	09/28/2023	09/27/2023	80.19	0.00	80.19	0.00
5300	TXN00351383	09/28/2023	09/27/2023	28.85	0.00	28.85	0.00
5942	TXN00351392	09/28/2023	09/27/2023	115.50	0.00	115.50	0.00
5942	TXN00351403	09/29/2023	09/28/2023	42.96	0.00	42.96	0.00
5942	TXN00351425	09/29/2023	09/28/2023	19.25	0.00	19.25	0.00
5942	TXN00351450	09/29/2023	09/29/2023	116.55	0.00	116.55	0.00
count: 35				35,307.56	175.00	35,482.56	0.00
9364							
5942	TXN00349245	09/01/2023	08/31/2023	43.14	0.00	43.14	0.00
5999	TXN00349374	09/04/2023	09/02/2023	2,396.50	0.00	2,396.50	0.00
5814	TXN00349468	09/07/2023	09/06/2023	128.71	0.00	128.71	0.00
7299	TXN00349528	09/07/2023	09/06/2023	103.00	0.00	103.00	0.00
5310	TXN00349585	09/08/2023	09/07/2023	81.68	0.00	81.68	0.00
5942	TXN00349626	09/08/2023	09/08/2023	84.01	0.00	84.01	0.00
5111	TXN00349701	09/11/2023	09/10/2023	158.04	0.00	158.04	0.00
5111	TXN00349730	09/11/2023	09/08/2023	90.09	0.00	90.09	0.00
5111	TXN00349738	09/11/2023	09/10/2023	37.65	0.00	37.65	0.00
5111	TXN00349773	09/11/2023	09/08/2023	38.18	0.00	38.18	0.00
5111	TXN00349776	09/11/2023	09/09/2023	734.79	0.00	734.79	0.00
5111	TXN00349850	09/11/2023	09/09/2023	305.22	0.00	305.22	0.00
5111	TXN00349867	09/11/2023	09/10/2023	395.89	0.00	395.89	0.00
5965	TXN00349997	09/13/2023	09/13/2023	622.19	0.00	622.19	0.00
5814	TXN00350128	09/14/2023	09/13/2023	128.71	0.00	128.71	0.00
5942	TXN00350232	09/15/2023	09/15/2023	472.86	0.00	472.86	0.00
7399	TXN00350250	09/15/2023	09/14/2023	64.69	0.00	64.69	0.00
5111	TXN00350357	09/18/2023	09/15/2023	31.08	0.00	31.08	0.00
5111	TXN00350462	09/18/2023	09/15/2023	29.28	0.00	29.28	0.00
5111	TXN00350542	09/19/2023	09/18/2023	118.97	0.00	118.97	0.00
5111	TXN00350718	09/21/2023	09/20/2023	320.99	0.00	320.99	0.00
5655	TXN00350755	09/21/2023	09/20/2023	1,221.06	0.00	1,221.06	0.00
5111	TXN00350829	09/22/2023	09/21/2023	87.51	0.00	87.51	0.00
3516	TXN00350908	09/22/2023	09/20/2023	111.87	0.00	111.87	0.00
5942	TXN00351228	09/27/2023	09/26/2023	65.42	0.00	65.42	0.00
5111	TXN00351336	09/28/2023	09/27/2023	320.99	0.00	320.99	0.00
8699	TXN00351421	09/29/2023	09/28/2023	1,000.00	0.00	1,000.00	0.00
5111	TXN00351449	09/29/2023	09/28/2023	9.62	0.00	9.62	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
count: 28				9,202.14	0.00	9,202.14	0.00
9503							
5137	TXN00349273	09/01/2023	08/31/2023	479.36	0.00	479.36	0.00
5111	TXN00349311	09/04/2023	09/02/2023	1,354.46	0.00	1,354.46	0.00
5300	TXN00349334	09/04/2023	09/02/2023	153.26	0.00	153.26	0.00
5111	TXN00349339	09/04/2023	09/02/2023	463.28	0.00	463.28	0.00
5111	TXN00349352	09/04/2023	09/02/2023	203.18	0.00	203.18	0.00
5942	TXN00349408	09/05/2023	09/04/2023	104.98	0.00	104.98	0.00
5411	TXN00349533	09/07/2023	09/06/2023	155.42	0.00	155.42	0.00
5111	TXN00349599	09/08/2023	09/07/2023	300.77	0.00	300.77	0.00
7699	TXN00350492	09/19/2023	09/18/2023	9,951.00	0.00	9,951.00	0.00
5655	TXN00350555	09/19/2023	09/18/2023	3,563.55	0.00	3,563.55	0.00
5411	TXN00350692	09/20/2023	09/18/2023	71.56	0.00	71.56	0.00
5111	TXN00350725	09/21/2023	09/20/2023	37.00	0.00	37.00	0.00
5814	TXN00350921	09/22/2023	09/20/2023	183.12	0.00	183.12	0.00
5411	TXN00351334	09/28/2023	09/27/2023	261.08	0.00	261.08	0.00
count: 14				17,282.02	0.00	17,282.02	0.00
9520							
5999	TXN00349234	09/01/2023	08/31/2023	14,350.00	0.00	14,350.00	0.00
5085	TXN00349251	09/01/2023	08/31/2023	171.08	0.00	171.08	0.00
5942	TXN00349271	09/01/2023	08/31/2023	167.88	0.00	167.88	0.00
5942	TXN00349289	09/01/2023	08/31/2023	88.97	0.00	88.97	0.00
5074	TXN00349316	09/04/2023	09/01/2023	414.89	0.00	414.89	0.00
7538	TXN00349347	09/04/2023	09/01/2023	701.27	0.00	701.27	0.00
5599	TXN00349425	09/06/2023	09/06/2023	107.43	0.00	107.43	0.00
7399	TXN00349450	09/06/2023	09/05/2023	1,188.60	0.00	1,188.60	0.00
5074	TXN00349453	09/06/2023	09/05/2023	3,842.68	0.00	3,842.68	0.00
5942	TXN00349482	09/07/2023	09/07/2023	33.56	0.00	33.56	0.00
5074	TXN00349484	09/07/2023	09/06/2023	594.17	0.00	594.17	0.00
5942	TXN00349488	09/07/2023	09/07/2023	100.40	0.00	100.40	0.00
5533	TXN00349496	09/07/2023	09/06/2023	35.28	0.00	35.28	0.00
5074	TXN00349499	09/07/2023	09/06/2023	144.90	0.00	144.90	0.00
5074	TXN00349519	09/07/2023	09/06/2023	2,982.22	0.00	2,982.22	0.00
5533	TXN00349524	09/07/2023	09/06/2023	14.96	0.00	14.96	0.00
5231	TXN00349546	09/07/2023	09/06/2023	295.11	0.00	295.11	0.00
5533	TXN00349547	09/07/2023	09/06/2023	116.33	0.00	116.33	0.00
5541	TXN00349551	09/08/2023	09/07/2023	1,104.22	0.00	1,104.22	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5074	TXN00349574	09/08/2023	09/07/2023	1,626.47	0.00	1,626.47	0.00
5231	TXN00349591	09/08/2023	09/07/2023	299.71	0.00	299.71	0.00
5532	TXN00349613	09/08/2023	09/07/2023	500.60	0.00	500.60	0.00
5074	TXN00349620	09/08/2023	09/06/2023	173.88	0.00	173.88	0.00
5074	TXN00349740	09/11/2023	09/08/2023	(392.96)	392.96	0.00	0.00
8999	TXN00349758	09/11/2023	09/08/2023	1,125.00	0.00	1,125.00	0.00
7299	TXN00349769	09/11/2023	09/08/2023	2,352.27	0.00	2,352.27	0.00
5046	TXN00349788	09/11/2023	09/08/2023	3,072.19	0.00	3,072.19	0.00
5074	TXN00349813	09/11/2023	09/07/2023	40.80	0.00	40.80	0.00
780	TXN00349930	09/12/2023	09/11/2023	2,300.00	0.00	2,300.00	0.00
1711	TXN00349941	09/12/2023	09/11/2023	142.31	0.00	142.31	0.00
7399	TXN00349968	09/13/2023	09/13/2023	154.76	0.00	154.76	0.00
5099	TXN00349975	09/13/2023	09/12/2023	2,926.54	0.00	2,926.54	0.00
5099	TXN00350023	09/13/2023	09/12/2023	1,697.39	0.00	1,697.39	0.00
7399	TXN00350037	09/13/2023	09/13/2023	102.81	0.00	102.81	0.00
5046	TXN00350040	09/13/2023	09/11/2023	2,052.36	0.00	2,052.36	0.00
7538	TXN00350064	09/13/2023	09/12/2023	324.48	0.00	324.48	0.00
7399	TXN00350073	09/13/2023	09/13/2023	202.39	0.00	202.39	0.00
5532	TXN00350076	09/13/2023	09/12/2023	302.72	0.00	302.72	0.00
5074	TXN00350087	09/13/2023	09/12/2023	57.78	0.00	57.78	0.00
5533	TXN00350093	09/14/2023	09/13/2023	28.83	0.00	28.83	0.00
5074	TXN00350107	09/14/2023	09/12/2023	469.86	0.00	469.86	0.00
8999	TXN00350122	09/14/2023	09/13/2023	1,454.76	0.00	1,454.76	0.00
7399	TXN00350126	09/14/2023	09/13/2023	639.68	0.00	639.68	0.00
5074	TXN00350139	09/14/2023	09/12/2023	569.23	0.00	569.23	0.00
5074	TXN00350143	09/14/2023	09/13/2023	142.42	0.00	142.42	0.00
5074	TXN00350152	09/14/2023	09/12/2023	395.74	0.00	395.74	0.00
5099	TXN00350166	09/14/2023	09/13/2023	1,697.39	0.00	1,697.39	0.00
5085	TXN00350215	09/15/2023	09/14/2023	123.29	0.00	123.29	0.00
5085	TXN00350218	09/15/2023	09/14/2023	514.31	0.00	514.31	0.00
5046	TXN00350255	09/15/2023	09/13/2023	407.88	0.00	407.88	0.00
5046	TXN00350278	09/15/2023	09/13/2023	704.55	0.00	704.55	0.00
5732	TXN00350282	09/15/2023	09/14/2023	937.27	0.00	937.27	0.00
5085	TXN00350314	09/15/2023	09/14/2023	438.68	0.00	438.68	0.00
5111	TXN00350326	09/15/2023	09/14/2023	204.22	0.00	204.22	0.00
7399	TXN00350336	09/15/2023	09/15/2023	139.83	0.00	139.83	0.00
1799	TXN00350343	09/18/2023	09/15/2023	709.67	0.00	709.67	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5533	TXN00350366	09/18/2023	09/15/2023	205.29	0.00	205.29	0.00
5231	TXN00350379	09/18/2023	09/15/2023	347.56	0.00	347.56	0.00
5099	TXN00350397	09/18/2023	09/14/2023	217.05	0.00	217.05	0.00
5533	TXN00350410	09/18/2023	09/15/2023	7.48	0.00	7.48	0.00
5046	TXN00350417	09/18/2023	09/15/2023	2,706.19	0.00	2,706.19	0.00
5046	TXN00350428	09/18/2023	09/14/2023	2,710.74	0.00	2,710.74	0.00
5200	TXN00350446	09/18/2023	09/15/2023	352.18	0.00	352.18	0.00
5046	TXN00350461	09/18/2023	09/15/2023	438.00	0.00	438.00	0.00
5099	TXN00350537	09/19/2023	09/17/2023	446.93	0.00	446.93	0.00
7538	TXN00350575	09/20/2023	09/19/2023	1,270.96	0.00	1,270.96	0.00
5074	TXN00350576	09/20/2023	09/18/2023	327.62	0.00	327.62	0.00
7342	TXN00350584	09/20/2023	09/19/2023	2,532.93	0.00	2,532.93	0.00
9399	TXN00350625	09/20/2023	09/19/2023	2.70	0.00	2.70	0.00
9399	TXN00350637	09/20/2023	09/19/2023	100.00	0.00	100.00	0.00
4121	TXN00350651	09/20/2023	09/19/2023	850.00	0.00	850.00	0.00
5999	TXN00350655	09/20/2023	09/19/2023	746.26	0.00	746.26	0.00
5046	TXN00350665	09/20/2023	09/18/2023	149.31	0.00	149.31	0.00
7342	TXN00350666	09/20/2023	09/19/2023	1,933.81	0.00	1,933.81	0.00
780	TXN00350673	09/20/2023	09/19/2023	1,998.40	0.00	1,998.40	0.00
5085	TXN00350684	09/20/2023	09/19/2023	385.01	0.00	385.01	0.00
5085	TXN00350712	09/21/2023	09/21/2023	283.11	0.00	283.11	0.00
1799	TXN00350719	09/21/2023	09/20/2023	682.50	0.00	682.50	0.00
5541	TXN00350743	09/21/2023	09/20/2023	260.00	0.00	260.00	0.00
5046	TXN00350762	09/21/2023	09/19/2023	469.45	0.00	469.45	0.00
5074	TXN00350793	09/21/2023	09/20/2023	630.65	0.00	630.65	0.00
5074	TXN00350805	09/21/2023	09/20/2023	362.22	0.00	362.22	0.00
5074	TXN00350824	09/22/2023	09/20/2023	187.25	0.00	187.25	0.00
1711	TXN00350843	09/22/2023	09/20/2023	(1,229.92)	1,229.92	0.00	0.00
1711	TXN00350855	09/22/2023	09/21/2023	691.22	0.00	691.22	0.00
1711	TXN00350870	09/22/2023	09/20/2023	1,193.86	0.00	1,193.86	0.00
5074	TXN00350894	09/22/2023	09/20/2023	702.76	0.00	702.76	0.00
5074	TXN00350911	09/22/2023	09/20/2023	256.80	0.00	256.80	0.00
5046	TXN00350945	09/25/2023	09/21/2023	333.35	0.00	333.35	0.00
5074	TXN00350954	09/25/2023	09/21/2023	132.18	0.00	132.18	0.00
5074	TXN00350966	09/25/2023	09/22/2023	4,994.76	0.00	4,994.76	0.00
5074	TXN00350990	09/25/2023	09/22/2023	378.78	0.00	378.78	0.00
5046	TXN00351003	09/25/2023	09/21/2023	2,457.54	0.00	2,457.54	0.00

Card Last 4 Digits							
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5074	TXN00351017	09/25/2023	09/21/2023	1,601.18	0.00	1,601.18	0.00
5074	TXN00351029	09/25/2023	09/21/2023	4,963.15	0.00	4,963.15	0.00
5039	TXN00351072	09/25/2023	09/20/2023	142.64	0.00	142.64	0.00
7549	TXN00351086	09/25/2023	09/22/2023	100.00	0.00	100.00	0.00
5169	TXN00351120	09/25/2023	09/21/2023	928.71	0.00	928.71	0.00
5085	TXN00351150	09/26/2023	09/25/2023	81.66	0.00	81.66	0.00
4900	TXN00351159	09/26/2023	09/25/2023	131.25	0.00	131.25	0.00
5074	TXN00351167	09/26/2023	09/25/2023	301.74	0.00	301.74	0.00
5099	TXN00351178	09/26/2023	09/25/2023	877.80	0.00	877.80	0.00
5085	TXN00351195	09/26/2023	09/25/2023	1,431.60	0.00	1,431.60	0.00
5999	TXN00351213	09/27/2023	09/26/2023	72.70	0.00	72.70	0.00
5085	TXN00351218	09/27/2023	09/26/2023	173.33	0.00	173.33	0.00
5085	TXN00351241	09/27/2023	09/27/2023	283.11	0.00	283.11	0.00
5085	TXN00351246	09/27/2023	09/26/2023	61.30	0.00	61.30	0.00
5085	TXN00351259	09/27/2023	09/26/2023	351.61	0.00	351.61	0.00
7342	TXN00351264	09/27/2023	09/26/2023	347.00	0.00	347.00	0.00
5541	TXN00351268	09/27/2023	09/26/2023	1,142.84	0.00	1,142.84	0.00
5074	TXN00351306	09/28/2023	09/26/2023	957.27	0.00	957.27	0.00
5074	TXN00351320	09/28/2023	09/26/2023	149.27	0.00	149.27	0.00
5074	TXN00351333	09/28/2023	09/26/2023	25.78	0.00	25.78	0.00
5399	TXN00351411	09/29/2023	09/28/2023	7,800.00	0.00	7,800.00	0.00
5541	TXN00351435	09/29/2023	09/28/2023	1,570.44	0.00	1,570.44	0.00
5074	TXN00351442	09/29/2023	09/28/2023	484.64	0.00	484.64	0.00
8099	TXN00351462	09/29/2023	09/28/2023	323.00	0.00	323.00	0.00
5085	TXN00351465	09/29/2023	09/28/2023	6,152.50	0.00	6,152.50	0.00
count: 118				116,062.51	1,622.88	117,685.39	0.00
report count: 2262				277,976.30	28,241.24	2,548,300.47	2,242,082.93