

**Billing Statement**

Company Name CHARLESTON COUNTY SCHOOL DIST

Post Date Between 2025-12-01 00:00:00 and 2025-12-31 00:00:00

Report Owner Hicks, LaShanda

Report Time 2026-02-24 13:13:26

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 |
|----------|-------------|------------|---------------|---------|--------|--------|---------|
| 0139     |             |            |               |         |        |        |         |
| 5300     | TXN00683690 | 12/01/2025 | 11/30/2025    | 300.86  | 0.00   | 300.86 | 0.00    |
| 5411     | TXN00683701 | 12/02/2025 | 12/01/2025    | 34.81   | 0.00   | 34.81  | 0.00    |
| 5411     | TXN00683825 | 12/03/2025 | 12/02/2025    | 40.65   | 0.00   | 40.65  | 0.00    |
| 5411     | TXN00685423 | 12/10/2025 | 12/09/2025    | 172.36  | 0.00   | 172.36 | 0.00    |
| count: 4 |             |            |               | 548.68  | 0.00   | 548.68 | 0.00    |
| 0205     |             |            |               |         |        |        |         |
| 7523     | TXN00685202 | 12/09/2025 | 12/08/2025    | 384.00  | 0.00   | 384.00 | 0.00    |
| count: 1 |             |            |               | 384.00  | 0.00   | 384.00 | 0.00    |
| 0257     |             |            |               |         |        |        |         |
| 5331     | TXN00684733 | 12/08/2025 | 12/05/2025    | 41.95   | 0.00   | 41.95  | 0.00    |
| count: 1 |             |            |               | 41.95   | 0.00   | 41.95  | 0.00    |
| 0324     |             |            |               |         |        |        |         |
| 5300     | TXN00683658 | 12/01/2025 | 11/30/2025    | 621.01  | 0.00   | 621.01 | 0.00    |
| 8699     | TXN00683797 | 12/02/2025 | 12/01/2025    | 96.00   | 0.00   | 96.00  | 0.00    |
| 5814     | TXN00685289 | 12/10/2025 | 12/09/2025    | (51.04) | 51.04  | 0.00   | 0.00    |
| 5814     | TXN00685368 | 12/10/2025 | 12/09/2025    | 143.09  | 0.00   | 143.09 | 0.00    |
| count: 4 |             |            |               | 809.06  | 51.04  | 860.10 | 0.00    |
| 0336     |             |            |               |         |        |        |         |
| 4121     | TXN00684215 | 12/04/2025 | 12/02/2025    | 517.50  | 0.00   | 517.50 | 0.00    |
| 8699     | TXN00685571 | 12/10/2025 | 12/08/2025    | 200.00  | 0.00   | 200.00 | 0.00    |
| 3695     | TXN00685607 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685617 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685647 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685679 | 12/11/2025 | 12/09/2025    | 349.76  | 0.00   | 349.76 | 0.00    |
| 3695     | TXN00685693 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685715 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685739 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685775 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 3695     | TXN00685817 | 12/11/2025 | 12/09/2025    | 352.00  | 0.00   | 352.00 | 0.00    |
| 5942     | TXN00686331 | 12/15/2025 | 12/14/2025    | 23.95   | 0.00   | 23.95  | 0.00    |
| 5812     | TXN00686995 | 12/18/2025 | 12/16/2025    | 605.50  | 0.00   | 605.50 | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| count: 13 |             |            |               | 4,512.71 | 0.00   | 4,512.71 | 0.00    |
| 0393      |             |            |               |          |        |          |         |
| 7523      | TXN00686045 | 12/12/2025 | 12/11/2025    | 51.00    | 0.00   | 51.00    | 0.00    |
| 3509      | TXN00686279 | 12/15/2025 | 12/11/2025    | 383.14   | 0.00   | 383.14   | 0.00    |
| count: 2  |             |            |               | 434.14   | 0.00   | 434.14   | 0.00    |
| 0431      |             |            |               |          |        |          |         |
| 8398      | TXN00685015 | 12/09/2025 | 12/08/2025    | 3,460.20 | 0.00   | 3,460.20 | 0.00    |
| 5942      | TXN00686421 | 12/16/2025 | 12/15/2025    | 173.23   | 0.00   | 173.23   | 0.00    |
| count: 2  |             |            |               | 3,633.43 | 0.00   | 3,633.43 | 0.00    |
| 0453      |             |            |               |          |        |          |         |
| 4215      | TXN00684079 | 12/04/2025 | 12/03/2025    | 397.00   | 0.00   | 397.00   | 0.00    |
| 4215      | TXN00684102 | 12/04/2025 | 12/03/2025    | 131.98   | 0.00   | 131.98   | 0.00    |
| 6513      | TXN00684269 | 12/05/2025 | 12/04/2025    | 3,759.68 | 0.00   | 3,759.68 | 0.00    |
| 5942      | TXN00684504 | 12/08/2025 | 12/05/2025    | 10.12    | 0.00   | 10.12    | 0.00    |
| 5942      | TXN00684673 | 12/08/2025 | 12/06/2025    | 194.07   | 0.00   | 194.07   | 0.00    |
| 5942      | TXN00684686 | 12/08/2025 | 12/06/2025    | 10.78    | 0.00   | 10.78    | 0.00    |
| 5942      | TXN00684687 | 12/08/2025 | 12/06/2025    | 108.99   | 0.00   | 108.99   | 0.00    |
| count: 7  |             |            |               | 4,612.62 | 0.00   | 4,612.62 | 0.00    |
| 0461      |             |            |               |          |        |          |         |
| 5968      | TXN00683684 | 12/01/2025 | 11/29/2025    | 23.98    | 0.00   | 23.98    | 0.00    |
| 5968      | TXN00687594 | 12/30/2025 | 12/29/2025    | 23.98    | 0.00   | 23.98    | 0.00    |
| count: 2  |             |            |               | 47.96    | 0.00   | 47.96    | 0.00    |
| 0483      |             |            |               |          |        |          |         |
| 5499      | TXN00684048 | 12/04/2025 | 12/03/2025    | 290.96   | 0.00   | 290.96   | 0.00    |
| 5499      | TXN00684174 | 12/04/2025 | 12/03/2025    | 79.07    | 0.00   | 79.07    | 0.00    |
| 5499      | TXN00684202 | 12/04/2025 | 12/03/2025    | 350.24   | 0.00   | 350.24   | 0.00    |
| count: 3  |             |            |               | 720.27   | 0.00   | 720.27   | 0.00    |
| 0535      |             |            |               |          |        |          |         |
| 5200      | TXN00684630 | 12/08/2025 | 12/05/2025    | 174.05   | 0.00   | 174.05   | 0.00    |
| 5411      | TXN00685325 | 12/10/2025 | 12/09/2025    | 124.70   | 0.00   | 124.70   | 0.00    |
| 5411      | TXN00686212 | 12/15/2025 | 12/14/2025    | 14.34    | 0.00   | 14.34    | 0.00    |
| 5300      | TXN00686245 | 12/15/2025 | 12/12/2025    | 117.42   | 0.00   | 117.42   | 0.00    |
| 5814      | TXN00686727 | 12/17/2025 | 12/16/2025    | 204.16   | 0.00   | 204.16   | 0.00    |
| count: 5  |             |            |               | 634.67   | 0.00   | 634.67   | 0.00    |
| 0591      |             |            |               |          |        |          |         |
| 5462      | TXN00685421 | 12/10/2025 | 12/08/2025    | 388.50   | 0.00   | 388.50   | 0.00    |
| count: 1  |             |            |               | 388.50   | 0.00   | 388.50   | 0.00    |



## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 0673      |             |            |               |          |        |          |         |
| 1520      | TXN00686344 | 12/15/2025 | 12/12/2025    | 2,475.00 | 0.00   | 2,475.00 | 0.00    |
| 1520      | TXN00687259 | 12/19/2025 | 12/18/2025    | 2,480.00 | 0.00   | 2,480.00 | 0.00    |
| count: 2  |             |            |               | 4,955.00 | 0.00   | 4,955.00 | 0.00    |
| 0718      |             |            |               |          |        |          |         |
| 5942      | TXN00683815 | 12/03/2025 | 12/02/2025    | 15.24    | 0.00   | 15.24    | 0.00    |
| 5942      | TXN00683843 | 12/03/2025 | 12/03/2025    | 30.49    | 0.00   | 30.49    | 0.00    |
| 5942      | TXN00683857 | 12/03/2025 | 12/03/2025    | 25.05    | 0.00   | 25.05    | 0.00    |
| 5411      | TXN00683859 | 12/03/2025 | 12/02/2025    | 81.11    | 0.00   | 81.11    | 0.00    |
| 5942      | TXN00683884 | 12/03/2025 | 12/02/2025    | 239.76   | 0.00   | 239.76   | 0.00    |
| 5200      | TXN00683902 | 12/03/2025 | 12/01/2025    | 20.15    | 0.00   | 20.15    | 0.00    |
| 5200      | TXN00683918 | 12/03/2025 | 12/02/2025    | 10.89    | 0.00   | 10.89    | 0.00    |
| 5942      | TXN00683934 | 12/03/2025 | 12/03/2025    | 22.87    | 0.00   | 22.87    | 0.00    |
| 5942      | TXN00683936 | 12/03/2025 | 12/03/2025    | 22.87    | 0.00   | 22.87    | 0.00    |
| 5942      | TXN00684003 | 12/03/2025 | 12/03/2025    | 28.31    | 0.00   | 28.31    | 0.00    |
| 5942      | TXN00684081 | 12/04/2025 | 12/03/2025    | (3.26)   | 3.26   | 0.00     | 0.00    |
| 5942      | TXN00684149 | 12/04/2025 | 12/03/2025    | 22.87    | 0.00   | 22.87    | 0.00    |
| 5942      | TXN00684283 | 12/05/2025 | 12/04/2025    | 81.05    | 0.00   | 81.05    | 0.00    |
| 5947      | TXN00684299 | 12/05/2025 | 12/04/2025    | 293.90   | 0.00   | 293.90   | 0.00    |
| 5300      | TXN00684331 | 12/05/2025 | 12/04/2025    | 261.44   | 0.00   | 261.44   | 0.00    |
| 5942      | TXN00684371 | 12/05/2025 | 12/04/2025    | 29.84    | 0.00   | 29.84    | 0.00    |
| 5310      | TXN00684547 | 12/08/2025 | 12/05/2025    | 235.22   | 0.00   | 235.22   | 0.00    |
| 5411      | TXN00684611 | 12/08/2025 | 12/05/2025    | 26.48    | 0.00   | 26.48    | 0.00    |
| 5942      | TXN00684635 | 12/08/2025 | 12/07/2025    | 81.05    | 0.00   | 81.05    | 0.00    |
| 5942      | TXN00684651 | 12/08/2025 | 12/07/2025    | 43.12    | 0.00   | 43.12    | 0.00    |
| 5310      | TXN00684674 | 12/08/2025 | 12/04/2025    | 127.35   | 0.00   | 127.35   | 0.00    |
| 5942      | TXN00684726 | 12/08/2025 | 12/07/2025    | 38.13    | 0.00   | 38.13    | 0.00    |
| 5942      | TXN00685357 | 12/10/2025 | 12/09/2025    | 14.16    | 0.00   | 14.16    | 0.00    |
| 5942      | TXN00686016 | 12/12/2025 | 12/12/2025    | 10.89    | 0.00   | 10.89    | 0.00    |
| 5942      | TXN00686072 | 12/12/2025 | 12/12/2025    | 380.16   | 0.00   | 380.16   | 0.00    |
| 5942      | TXN00686311 | 12/15/2025 | 12/13/2025    | 34.16    | 0.00   | 34.16    | 0.00    |
| 5942      | TXN00686472 | 12/16/2025 | 12/15/2025    | 167.06   | 0.00   | 167.06   | 0.00    |
| 5942      | TXN00686556 | 12/17/2025 | 12/16/2025    | 83.34    | 0.00   | 83.34    | 0.00    |
| 5992      | TXN00686851 | 12/18/2025 | 12/17/2025    | 103.55   | 0.00   | 103.55   | 0.00    |
| 5992      | TXN00686902 | 12/18/2025 | 12/17/2025    | 78.37    | 0.00   | 78.37    | 0.00    |
| 2741      | TXN00686988 | 12/18/2025 | 12/17/2025    | 2,209.95 | 0.00   | 2,209.95 | 0.00    |
| count: 31 |             |            |               | 4,815.57 | 3.26   | 4,818.83 | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 0772               |             |            |               |          |        |          |         |
| 5411               | TXN00684210 | 12/04/2025 | 12/03/2025    | 113.85   | 0.00   | 113.85   | 0.00    |
| 5964               | TXN00684245 | 12/05/2025 | 12/03/2025    | 562.67   | 0.00   | 562.67   | 0.00    |
| 5300               | TXN00684459 | 12/05/2025 | 12/03/2025    | 858.08   | 0.00   | 858.08   | 0.00    |
| 5942               | TXN00684479 | 12/05/2025 | 12/05/2025    | 1,050.41 | 0.00   | 1,050.41 | 0.00    |
| 5999               | TXN00686837 | 12/18/2025 | 12/17/2025    | 15.90    | 0.00   | 15.90    | 0.00    |
| 5310               | TXN00687445 | 12/22/2025 | 12/20/2025    | 56.24    | 0.00   | 56.24    | 0.00    |
| count: 6           |             |            |               | 2,657.15 | 0.00   | 2,657.15 | 0.00    |
| 0807               |             |            |               |          |        |          |         |
| 5734               | TXN00684661 | 12/08/2025 | 12/06/2025    | 173.31   | 0.00   | 173.31   | 0.00    |
| count: 1           |             |            |               | 173.31   | 0.00   | 173.31   | 0.00    |
| 0873               |             |            |               |          |        |          |         |
| 5942               | TXN00683712 | 12/02/2025 | 12/01/2025    | 26.41    | 0.00   | 26.41    | 0.00    |
| 5942               | TXN00683885 | 12/03/2025 | 12/02/2025    | (26.41)  | 26.41  | 0.00     | 0.00    |
| 5942               | TXN00683899 | 12/03/2025 | 12/03/2025    | 73.99    | 0.00   | 73.99    | 0.00    |
| 5942               | TXN00684599 | 12/08/2025 | 12/07/2025    | 292.54   | 0.00   | 292.54   | 0.00    |
| 5942               | TXN00685043 | 12/09/2025 | 12/08/2025    | 293.21   | 0.00   | 293.21   | 0.00    |
| count: 5           |             |            |               | 659.74   | 26.41  | 686.15   | 0.00    |
| 0874               |             |            |               |          |        |          |         |
| 5999               | TXN00683810 | 12/03/2025 | 12/03/2025    | 92.01    | 0.00   | 92.01    | 0.00    |
| 5331               | TXN00684089 | 12/04/2025 | 12/04/2025    | 127.08   | 0.00   | 127.08   | 0.00    |
| 5999               | TXN00684407 | 12/05/2025 | 12/05/2025    | 179.80   | 0.00   | 179.80   | 0.00    |
| 5999               | TXN00684421 | 12/05/2025 | 12/04/2025    | 76.08    | 0.00   | 76.08    | 0.00    |
| 5999               | TXN00684516 | 12/08/2025 | 12/06/2025    | 34.87    | 0.00   | 34.87    | 0.00    |
| 5999               | TXN00684632 | 12/08/2025 | 12/07/2025    | 63.38    | 0.00   | 63.38    | 0.00    |
| 5999               | TXN00684658 | 12/08/2025 | 12/05/2025    | 43.59    | 0.00   | 43.59    | 0.00    |
| 5999               | TXN00685511 | 12/10/2025 | 12/10/2025    | 83.85    | 0.00   | 83.85    | 0.00    |
| 5999               | TXN00685730 | 12/11/2025 | 12/10/2025    | 82.13    | 0.00   | 82.13    | 0.00    |
| 5942               | TXN00685747 | 12/11/2025 | 12/10/2025    | 10.18    | 0.00   | 10.18    | 0.00    |
| 5999               | TXN00686090 | 12/12/2025 | 12/11/2025    | 114.33   | 0.00   | 114.33   | 0.00    |
| 5999               | TXN00686112 | 12/12/2025 | 12/11/2025    | 300.49   | 0.00   | 300.49   | 0.00    |
| 5999               | TXN00686147 | 12/12/2025 | 12/11/2025    | 96.89    | 0.00   | 96.89    | 0.00    |
| 5999               | TXN00686202 | 12/15/2025 | 12/14/2025    | 41.55    | 0.00   | 41.55    | 0.00    |
| 5999               | TXN00686203 | 12/15/2025 | 12/12/2025    | 28.83    | 0.00   | 28.83    | 0.00    |
| 5999               | TXN00686209 | 12/15/2025 | 12/14/2025    | 79.79    | 0.00   | 79.79    | 0.00    |
| 5999               | TXN00686248 | 12/15/2025 | 12/14/2025    | 64.56    | 0.00   | 64.56    | 0.00    |
| 5734               | TXN00686254 | 12/15/2025 | 12/12/2025    | 149.99   | 0.00   | 149.99   | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5999               | TXN00686275 | 12/15/2025 | 12/14/2025    | 42.24    | 0.00   | 42.24    | 0.00    |
| 5812               | TXN00686281 | 12/15/2025 | 12/12/2025    | 797.36   | 0.00   | 797.36   | 0.00    |
| 5999               | TXN00686317 | 12/15/2025 | 12/13/2025    | 29.40    | 0.00   | 29.40    | 0.00    |
| 5331               | TXN00686318 | 12/15/2025 | 12/13/2025    | 163.50   | 0.00   | 163.50   | 0.00    |
| 5999               | TXN00686330 | 12/15/2025 | 12/14/2025    | 37.92    | 0.00   | 37.92    | 0.00    |
| 5331               | TXN00686355 | 12/15/2025 | 12/14/2025    | 17.46    | 0.00   | 17.46    | 0.00    |
| 5999               | TXN00686448 | 12/16/2025 | 12/15/2025    | 105.82   | 0.00   | 105.82   | 0.00    |
| 5999               | TXN00686828 | 12/18/2025 | 12/17/2025    | 51.78    | 0.00   | 51.78    | 0.00    |
| 7298               | TXN00687051 | 12/18/2025 | 12/17/2025    | 554.40   | 0.00   | 554.40   | 0.00    |
| 5815               | TXN00687420 | 12/22/2025 | 12/19/2025    | 13.50    | 0.00   | 13.50    | 0.00    |
| count: 28          |             |            |               | 3,482.78 | 0.00   | 3,482.78 | 0.00    |
| 1028               |             |            |               |          |        |          |         |
| 5999               | TXN00683670 | 12/01/2025 | 11/28/2025    | 6.66     | 0.00   | 6.66     | 0.00    |
| 5310               | TXN00683689 | 12/01/2025 | 11/29/2025    | 77.88    | 0.00   | 77.88    | 0.00    |
| 4722               | TXN00684005 | 12/03/2025 | 12/02/2025    | 836.11   | 0.00   | 836.11   | 0.00    |
| 5331               | TXN00684015 | 12/03/2025 | 12/03/2025    | 16.34    | 0.00   | 16.34    | 0.00    |
| 5331               | TXN00684086 | 12/04/2025 | 12/04/2025    | 124.23   | 0.00   | 124.23   | 0.00    |
| 5942               | TXN00684173 | 12/04/2025 | 12/03/2025    | 212.37   | 0.00   | 212.37   | 0.00    |
| 5621               | TXN00684201 | 12/04/2025 | 12/03/2025    | 991.37   | 0.00   | 991.37   | 0.00    |
| 5942               | TXN00684264 | 12/05/2025 | 12/04/2025    | 119.83   | 0.00   | 119.83   | 0.00    |
| 5331               | TXN00684369 | 12/05/2025 | 12/04/2025    | 17.47    | 0.00   | 17.47    | 0.00    |
| 5331               | TXN00684424 | 12/05/2025 | 12/04/2025    | 45.03    | 0.00   | 45.03    | 0.00    |
| 5999               | TXN00684513 | 12/08/2025 | 12/06/2025    | 54.72    | 0.00   | 54.72    | 0.00    |
| 3058               | TXN00684559 | 12/08/2025 | 12/06/2025    | 35.00    | 0.00   | 35.00    | 0.00    |
| 5999               | TXN00684786 | 12/08/2025 | 12/08/2025    | 153.69   | 0.00   | 153.69   | 0.00    |
| 5300               | TXN00684829 | 12/08/2025 | 12/06/2025    | 558.11   | 0.00   | 558.11   | 0.00    |
| 4121               | TXN00685042 | 12/09/2025 | 12/09/2025    | 15.02    | 0.00   | 15.02    | 0.00    |
| 4121               | TXN00685108 | 12/09/2025 | 12/09/2025    | 13.88    | 0.00   | 13.88    | 0.00    |
| 5621               | TXN00685119 | 12/09/2025 | 12/08/2025    | (83.52)  | 83.52  | 0.00     | 0.00    |
| 4121               | TXN00685168 | 12/09/2025 | 12/08/2025    | 32.31    | 0.00   | 32.31    | 0.00    |
| 4121               | TXN00685183 | 12/09/2025 | 12/09/2025    | 12.91    | 0.00   | 12.91    | 0.00    |
| 5310               | TXN00685197 | 12/09/2025 | 12/05/2025    | 307.34   | 0.00   | 307.34   | 0.00    |
| 5310               | TXN00685210 | 12/09/2025 | 12/08/2025    | 95.89    | 0.00   | 95.89    | 0.00    |
| 4121               | TXN00685230 | 12/10/2025 | 12/09/2025    | 5.00     | 0.00   | 5.00     | 0.00    |
| 4121               | TXN00685294 | 12/10/2025 | 12/10/2025    | 16.90    | 0.00   | 16.90    | 0.00    |
| 3058               | TXN00685349 | 12/10/2025 | 12/09/2025    | 35.00    | 0.00   | 35.00    | 0.00    |
| 4121               | TXN00685384 | 12/10/2025 | 12/09/2025    | 14.98    | 0.00   | 14.98    | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 4121      | TXN00685398 | 12/10/2025 | 12/09/2025    | 47.97    | 0.00   | 47.97    | 0.00    |
| 8398      | TXN00685412 | 12/10/2025 | 12/09/2025    | 65.18    | 0.00   | 65.18    | 0.00    |
| 7523      | TXN00685466 | 12/10/2025 | 12/09/2025    | 39.00    | 0.00   | 39.00    | 0.00    |
| 4121      | TXN00685503 | 12/10/2025 | 12/10/2025    | 13.93    | 0.00   | 13.93    | 0.00    |
| 5999      | TXN00685608 | 12/11/2025 | 12/11/2025    | 58.83    | 0.00   | 58.83    | 0.00    |
| 5999      | TXN00685694 | 12/11/2025 | 12/11/2025    | 10.45    | 0.00   | 10.45    | 0.00    |
| 5992      | TXN00685713 | 12/11/2025 | 12/10/2025    | 75.41    | 0.00   | 75.41    | 0.00    |
| 5300      | TXN00686148 | 12/12/2025 | 12/11/2025    | 441.27   | 0.00   | 441.27   | 0.00    |
| 5977      | TXN00686440 | 12/16/2025 | 12/15/2025    | 113.94   | 0.00   | 113.94   | 0.00    |
| 5621      | TXN00687587 | 12/29/2025 | 12/28/2025    | (14.25)  | 14.25  | 0.00     | 0.00    |
| 5621      | TXN00687590 | 12/29/2025 | 12/28/2025    | (88.46)  | 88.46  | 0.00     | 0.00    |
| count: 36 |             |            |               | 4,477.79 | 186.23 | 4,664.02 | 0.00    |
| 1165      |             |            |               |          |        |          |         |
| 5942      | TXN00683893 | 12/03/2025 | 12/02/2025    | 63.58    | 0.00   | 63.58    | 0.00    |
| 5942      | TXN00684072 | 12/04/2025 | 12/04/2025    | 30.82    | 0.00   | 30.82    | 0.00    |
| 5942      | TXN00684093 | 12/04/2025 | 12/04/2025    | 51.47    | 0.00   | 51.47    | 0.00    |
| 5942      | TXN00684121 | 12/04/2025 | 12/03/2025    | 73.99    | 0.00   | 73.99    | 0.00    |
| 5942      | TXN00684137 | 12/04/2025 | 12/03/2025    | (69.75)  | 69.75  | 0.00     | 0.00    |
| 5942      | TXN00684221 | 12/05/2025 | 12/04/2025    | 110.22   | 0.00   | 110.22   | 0.00    |
| 5942      | TXN00684340 | 12/05/2025 | 12/04/2025    | 62.34    | 0.00   | 62.34    | 0.00    |
| 5942      | TXN00684453 | 12/05/2025 | 12/04/2025    | 82.95    | 0.00   | 82.95    | 0.00    |
| 5942      | TXN00684474 | 12/05/2025 | 12/05/2025    | 50.96    | 0.00   | 50.96    | 0.00    |
| 5942      | TXN00684489 | 12/05/2025 | 12/04/2025    | (39.23)  | 39.23  | 0.00     | 0.00    |
| 5942      | TXN00684529 | 12/08/2025 | 12/05/2025    | 35.94    | 0.00   | 35.94    | 0.00    |
| 5942      | TXN00684607 | 12/08/2025 | 12/06/2025    | 72.00    | 0.00   | 72.00    | 0.00    |
| 5942      | TXN00684640 | 12/08/2025 | 12/05/2025    | 157.05   | 0.00   | 157.05   | 0.00    |
| 5942      | TXN00684652 | 12/08/2025 | 12/07/2025    | 55.59    | 0.00   | 55.59    | 0.00    |
| 5942      | TXN00684670 | 12/08/2025 | 12/06/2025    | 235.35   | 0.00   | 235.35   | 0.00    |
| 5942      | TXN00684770 | 12/08/2025 | 12/05/2025    | 18.48    | 0.00   | 18.48    | 0.00    |
| 5942      | TXN00685078 | 12/09/2025 | 12/08/2025    | 145.26   | 0.00   | 145.26   | 0.00    |
| 5942      | TXN00685336 | 12/10/2025 | 12/09/2025    | 53.06    | 0.00   | 53.06    | 0.00    |
| 5942      | TXN00685458 | 12/10/2025 | 12/10/2025    | 47.85    | 0.00   | 47.85    | 0.00    |
| 5942      | TXN00685564 | 12/10/2025 | 12/09/2025    | 37.21    | 0.00   | 37.21    | 0.00    |
| 5942      | TXN00685823 | 12/11/2025 | 12/10/2025    | 40.00    | 0.00   | 40.00    | 0.00    |
| 5942      | TXN00685843 | 12/11/2025 | 12/10/2025    | 116.54   | 0.00   | 116.54   | 0.00    |
| 5942      | TXN00685859 | 12/11/2025 | 12/10/2025    | 28.32    | 0.00   | 28.32    | 0.00    |
| 5942      | TXN00685881 | 12/11/2025 | 12/10/2025    | 8.71     | 0.00   | 8.71     | 0.00    |

## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5942      | TXN00686007 | 12/12/2025 | 12/11/2025    | 76.29    | 0.00   | 76.29    | 0.00    |
| count: 25 |             |            |               | 1,545.00 | 108.98 | 1,653.98 | 0.00    |
| 1174      |             |            |               |          |        |          |         |
| 5111      | TXN00683671 | 12/01/2025 | 11/29/2025    | 89.37    | 0.00   | 89.37    | 0.00    |
| 5111      | TXN00683696 | 12/01/2025 | 11/29/2025    | 10.88    | 0.00   | 10.88    | 0.00    |
| 8999      | TXN00684219 | 12/05/2025 | 12/04/2025    | 1,550.00 | 0.00   | 1,550.00 | 0.00    |
| count: 3  |             |            |               | 1,650.25 | 0.00   | 1,650.25 | 0.00    |
| 1179      |             |            |               |          |        |          |         |
| 5331      | TXN00683655 | 12/01/2025 | 12/01/2025    | 33.88    | 0.00   | 33.88    | 0.00    |
| 5942      | TXN00683673 | 12/01/2025 | 11/28/2025    | (41.40)  | 41.40  | 0.00     | 0.00    |
| 5942      | TXN00683691 | 12/01/2025 | 11/28/2025    | (18.63)  | 18.63  | 0.00     | 0.00    |
| 5691      | TXN00683757 | 12/02/2025 | 12/01/2025    | 160.26   | 0.00   | 160.26   | 0.00    |
| 5942      | TXN00683812 | 12/03/2025 | 12/02/2025    | (34.86)  | 34.86  | 0.00     | 0.00    |
| 5942      | TXN00684064 | 12/04/2025 | 12/03/2025    | 44.40    | 0.00   | 44.40    | 0.00    |
| 5942      | TXN00684319 | 12/05/2025 | 12/04/2025    | 32.68    | 0.00   | 32.68    | 0.00    |
| 5942      | TXN00684841 | 12/08/2025 | 12/06/2025    | 67.57    | 0.00   | 67.57    | 0.00    |
| 5942      | TXN00684900 | 12/08/2025 | 12/07/2025    | 202.71   | 0.00   | 202.71   | 0.00    |
| count: 9  |             |            |               | 446.61   | 94.89  | 541.50   | 0.00    |
| 1252      |             |            |               |          |        |          |         |
| 5942      | TXN00683772 | 12/02/2025 | 12/01/2025    | 53.80    | 0.00   | 53.80    | 0.00    |
| 5942      | TXN00683868 | 12/03/2025 | 12/02/2025    | 31.60    | 0.00   | 31.60    | 0.00    |
| 5942      | TXN00683948 | 12/03/2025 | 12/02/2025    | 54.26    | 0.00   | 54.26    | 0.00    |
| 5942      | TXN00684080 | 12/04/2025 | 12/03/2025    | 380.76   | 0.00   | 380.76   | 0.00    |
| 2741      | TXN00684494 | 12/05/2025 | 12/04/2025    | 301.53   | 0.00   | 301.53   | 0.00    |
| 5942      | TXN00684681 | 12/08/2025 | 12/07/2025    | 115.67   | 0.00   | 115.67   | 0.00    |
| 5964      | TXN00685153 | 12/09/2025 | 12/09/2025    | 353.53   | 0.00   | 353.53   | 0.00    |
| 5942      | TXN00685691 | 12/11/2025 | 12/10/2025    | 98.04    | 0.00   | 98.04    | 0.00    |
| 5999      | TXN00686191 | 12/12/2025 | 12/10/2025    | 300.00   | 0.00   | 300.00   | 0.00    |
| 5942      | TXN00686682 | 12/17/2025 | 12/16/2025    | 332.35   | 0.00   | 332.35   | 0.00    |
| 5942      | TXN00687569 | 12/22/2025 | 12/20/2025    | 124.23   | 0.00   | 124.23   | 0.00    |
| count: 11 |             |            |               | 2,145.77 | 0.00   | 2,145.77 | 0.00    |
| 1372      |             |            |               |          |        |          |         |
| 5411      | TXN00683993 | 12/03/2025 | 12/02/2025    | 14.12    | 0.00   | 14.12    | 0.00    |
| count: 1  |             |            |               | 14.12    | 0.00   | 14.12    | 0.00    |
| 1384      |             |            |               |          |        |          |         |
| 5814      | TXN00684503 | 12/08/2025 | 12/03/2025    | (18.79)  | 18.79  | 0.00     | 0.00    |
| count: 1  |             |            |               | (18.79)  | 18.79  | 0.00     | 0.00    |

| Card Last 4 Digits |             |            |               |         |        |        |         |
|--------------------|-------------|------------|---------------|---------|--------|--------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount  | Credit | Debit  | Payment |
| 1471               |             |            |               |         |        |        |         |
| 5942               | TXN00683672 | 12/01/2025 | 11/29/2025    | 147.14  | 0.00   | 147.14 | 0.00    |
| 5111               | TXN00684654 | 12/08/2025 | 12/07/2025    | 289.87  | 0.00   | 289.87 | 0.00    |
| count: 2           |             |            |               | 437.01  | 0.00   | 437.01 | 0.00    |
| 1648               |             |            |               |         |        |        |         |
| 5814               | TXN00684309 | 12/05/2025 | 12/04/2025    | 108.15  | 0.00   | 108.15 | 0.00    |
| 5411               | TXN00687576 | 12/23/2025 | 10/14/2025    | (42.96) | 42.96  | 0.00   | 0.00    |
| count: 2           |             |            |               | 65.19   | 42.96  | 108.15 | 0.00    |
| 1710               |             |            |               |         |        |        |         |
| 5072               | TXN00685548 | 12/10/2025 | 12/09/2025    | 290.14  | 0.00   | 290.14 | 0.00    |
| count: 1           |             |            |               | 290.14  | 0.00   | 290.14 | 0.00    |
| 1793               |             |            |               |         |        |        |         |
| 5815               | TXN00684213 | 12/04/2025 | 12/03/2025    | 159.99  | 0.00   | 159.99 | 0.00    |
| count: 1           |             |            |               | 159.99  | 0.00   | 159.99 | 0.00    |
| 1823               |             |            |               |         |        |        |         |
| 5411               | TXN00686047 | 12/12/2025 | 12/11/2025    | 113.21  | 0.00   | 113.21 | 0.00    |
| 5411               | TXN00686077 | 12/12/2025 | 12/11/2025    | 40.16   | 0.00   | 40.16  | 0.00    |
| count: 2           |             |            |               | 153.37  | 0.00   | 153.37 | 0.00    |
| 1824               |             |            |               |         |        |        |         |
| 5331               | TXN00683830 | 12/03/2025 | 12/03/2025    | 27.14   | 0.00   | 27.14  | 0.00    |
| 5942               | TXN00683854 | 12/03/2025 | 12/03/2025    | 21.14   | 0.00   | 21.14  | 0.00    |
| 5733               | TXN00684077 | 12/04/2025 | 12/03/2025    | 259.99  | 0.00   | 259.99 | 0.00    |
| 5942               | TXN00684146 | 12/04/2025 | 12/03/2025    | 28.98   | 0.00   | 28.98  | 0.00    |
| 5942               | TXN00684187 | 12/04/2025 | 12/04/2025    | 13.60   | 0.00   | 13.60  | 0.00    |
| 5942               | TXN00684189 | 12/04/2025 | 12/03/2025    | 53.97   | 0.00   | 53.97  | 0.00    |
| 5137               | TXN00684212 | 12/04/2025 | 12/03/2025    | 303.75  | 0.00   | 303.75 | 0.00    |
| 5942               | TXN00684216 | 12/04/2025 | 12/04/2025    | 45.32   | 0.00   | 45.32  | 0.00    |
| 5942               | TXN00684223 | 12/05/2025 | 12/04/2025    | 44.04   | 0.00   | 44.04  | 0.00    |
| 5942               | TXN00684239 | 12/05/2025 | 12/04/2025    | 29.36   | 0.00   | 29.36  | 0.00    |
| 5942               | TXN00684290 | 12/05/2025 | 12/04/2025    | 13.07   | 0.00   | 13.07  | 0.00    |
| 5942               | TXN00684326 | 12/05/2025 | 12/04/2025    | 14.12   | 0.00   | 14.12  | 0.00    |
| 8398               | TXN00684343 | 12/05/2025 | 12/04/2025    | 200.00  | 0.00   | 200.00 | 0.00    |
| 5942               | TXN00684385 | 12/05/2025 | 12/04/2025    | 72.97   | 0.00   | 72.97  | 0.00    |
| 5942               | TXN00684408 | 12/05/2025 | 12/04/2025    | 156.90  | 0.00   | 156.90 | 0.00    |
| 5310               | TXN00684533 | 12/08/2025 | 12/07/2025    | 31.12   | 0.00   | 31.12  | 0.00    |
| 5942               | TXN00684546 | 12/08/2025 | 12/07/2025    | 78.45   | 0.00   | 78.45  | 0.00    |
| 5331               | TXN00684596 | 12/08/2025 | 12/07/2025    | 18.85   | 0.00   | 18.85  | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5111               | TXN00684604 | 12/08/2025 | 12/06/2025    | 118.80   | 0.00   | 118.80   | 0.00    |
| 5942               | TXN00684621 | 12/08/2025 | 12/07/2025    | 32.69    | 0.00   | 32.69    | 0.00    |
| 5310               | TXN00684627 | 12/08/2025 | 12/05/2025    | 47.72    | 0.00   | 47.72    | 0.00    |
| 5300               | TXN00684646 | 12/08/2025 | 12/05/2025    | 89.89    | 0.00   | 89.89    | 0.00    |
| 5942               | TXN00684662 | 12/08/2025 | 12/07/2025    | 21.75    | 0.00   | 21.75    | 0.00    |
| 5310               | TXN00684665 | 12/08/2025 | 12/06/2025    | 67.04    | 0.00   | 67.04    | 0.00    |
| 5310               | TXN00684672 | 12/08/2025 | 12/07/2025    | 32.61    | 0.00   | 32.61    | 0.00    |
| 5942               | TXN00684685 | 12/08/2025 | 12/07/2025    | 30.17    | 0.00   | 30.17    | 0.00    |
| 5942               | TXN00684692 | 12/08/2025 | 12/07/2025    | 31.55    | 0.00   | 31.55    | 0.00    |
| 5942               | TXN00684693 | 12/08/2025 | 12/05/2025    | 27.49    | 0.00   | 27.49    | 0.00    |
| 5331               | TXN00684701 | 12/08/2025 | 12/06/2025    | 162.70   | 0.00   | 162.70   | 0.00    |
| 5111               | TXN00684743 | 12/08/2025 | 12/07/2025    | 51.39    | 0.00   | 51.39    | 0.00    |
| 5111               | TXN00684788 | 12/08/2025 | 12/07/2025    | 92.97    | 0.00   | 92.97    | 0.00    |
| 5310               | TXN00684793 | 12/08/2025 | 12/04/2025    | 152.42   | 0.00   | 152.42   | 0.00    |
| 5331               | TXN00685165 | 12/09/2025 | 12/09/2025    | 95.84    | 0.00   | 95.84    | 0.00    |
| 5331               | TXN00685544 | 12/10/2025 | 12/09/2025    | 42.83    | 0.00   | 42.83    | 0.00    |
| 5942               | TXN00685565 | 12/10/2025 | 12/09/2025    | 189.64   | 0.00   | 189.64   | 0.00    |
| 5942               | TXN00685787 | 12/11/2025 | 12/10/2025    | 36.46    | 0.00   | 36.46    | 0.00    |
| 5399               | TXN00685833 | 12/11/2025 | 12/10/2025    | 816.96   | 0.00   | 816.96   | 0.00    |
| 5111               | TXN00685904 | 12/12/2025 | 12/11/2025    | 134.27   | 0.00   | 134.27   | 0.00    |
| 5733               | TXN00685918 | 12/12/2025 | 12/11/2025    | 456.49   | 0.00   | 456.49   | 0.00    |
| 5310               | TXN00685975 | 12/12/2025 | 12/11/2025    | 68.64    | 0.00   | 68.64    | 0.00    |
| 5411               | TXN00686020 | 12/12/2025 | 12/11/2025    | 241.80   | 0.00   | 241.80   | 0.00    |
| 5111               | TXN00686039 | 12/12/2025 | 12/11/2025    | 246.17   | 0.00   | 246.17   | 0.00    |
| 5942               | TXN00686198 | 12/15/2025 | 12/14/2025    | 31.60    | 0.00   | 31.60    | 0.00    |
| 5111               | TXN00686217 | 12/15/2025 | 12/12/2025    | 32.68    | 0.00   | 32.68    | 0.00    |
| 5942               | TXN00686233 | 12/15/2025 | 12/13/2025    | 6.71     | 0.00   | 6.71     | 0.00    |
| 5111               | TXN00686240 | 12/15/2025 | 12/12/2025    | 139.60   | 0.00   | 139.60   | 0.00    |
| 5942               | TXN00686253 | 12/15/2025 | 12/12/2025    | (17.34)  | 17.34  | 0.00     | 0.00    |
| 8398               | TXN00686294 | 12/15/2025 | 12/12/2025    | 206.28   | 0.00   | 206.28   | 0.00    |
| 5942               | TXN00686305 | 12/15/2025 | 12/13/2025    | 41.41    | 0.00   | 41.41    | 0.00    |
| 5192               | TXN00686354 | 12/15/2025 | 12/12/2025    | 92.83    | 0.00   | 92.83    | 0.00    |
| 5310               | TXN00686417 | 12/16/2025 | 12/15/2025    | 70.04    | 0.00   | 70.04    | 0.00    |
| 8211               | TXN00687456 | 12/22/2025 | 12/19/2025    | 309.27   | 0.00   | 309.27   | 0.00    |
| count: 52          |             |            |               | 5,614.14 | 17.34  | 5,631.48 | 0.00    |
| 1844               |             |            |               |          |        |          |         |
| 5044               | TXN00683714 | 12/02/2025 | 12/01/2025    | 2,642.77 | 0.00   | 2,642.77 | 0.00    |

## Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| 7394     | TXN00684395 | 12/05/2025 | 12/04/2025    | 304.24   | 0.00   | 304.24   | 0.00    |
| 5812     | TXN00684886 | 12/08/2025 | 12/05/2025    | 1,802.42 | 0.00   | 1,802.42 | 0.00    |
| count: 3 |             |            |               | 4,749.43 | 0.00   | 4,749.43 | 0.00    |
| 2033     |             |            |               |          |        |          |         |
| 5411     | TXN00684871 | 12/08/2025 | 12/05/2025    | 169.16   | 0.00   | 169.16   | 0.00    |
| 5811     | TXN00684927 | 12/08/2025 | 12/05/2025    | 240.00   | 0.00   | 240.00   | 0.00    |
| 5942     | TXN00685914 | 12/12/2025 | 12/12/2025    | 84.34    | 0.00   | 84.34    | 0.00    |
| 5300     | TXN00686135 | 12/12/2025 | 12/11/2025    | 180.43   | 0.00   | 180.43   | 0.00    |
| 5411     | TXN00687091 | 12/18/2025 | 12/17/2025    | 327.71   | 0.00   | 327.71   | 0.00    |
| 8398     | TXN00687441 | 12/22/2025 | 12/19/2025    | 247.20   | 0.00   | 247.20   | 0.00    |
| 8398     | TXN00687509 | 12/22/2025 | 12/19/2025    | 82.40    | 0.00   | 82.40    | 0.00    |
| 8398     | TXN00687560 | 12/22/2025 | 12/19/2025    | 82.40    | 0.00   | 82.40    | 0.00    |
| count: 8 |             |            |               | 1,413.64 | 0.00   | 1,413.64 | 0.00    |
| 2149     |             |            |               |          |        |          |         |
| 7399     | TXN00683778 | 12/02/2025 | 12/01/2025    | 20.70    | 0.00   | 20.70    | 0.00    |
| 5999     | TXN00686495 | 12/16/2025 | 12/16/2025    | 262.68   | 0.00   | 262.68   | 0.00    |
| count: 2 |             |            |               | 283.38   | 0.00   | 283.38   | 0.00    |
| 2215     |             |            |               |          |        |          |         |
| 5734     | TXN00684298 | 12/05/2025 | 12/04/2025    | 4,635.00 | 0.00   | 4,635.00 | 0.00    |
| 5814     | TXN00685945 | 12/12/2025 | 12/10/2025    | 2,509.32 | 0.00   | 2,509.32 | 0.00    |
| 8999     | TXN00687418 | 12/22/2025 | 12/20/2025    | 600.00   | 0.00   | 600.00   | 0.00    |
| 5968     | TXN00687591 | 12/29/2025 | 12/26/2025    | 38.15    | 0.00   | 38.15    | 0.00    |
| count: 4 |             |            |               | 7,782.47 | 0.00   | 7,782.47 | 0.00    |
| 2218     |             |            |               |          |        |          |         |
| 5999     | TXN00683698 | 12/02/2025 | 12/01/2025    | 69.89    | 0.00   | 69.89    | 0.00    |
| 7311     | TXN00683986 | 12/03/2025 | 12/02/2025    | 517.41   | 0.00   | 517.41   | 0.00    |
| count: 2 |             |            |               | 587.30   | 0.00   | 587.30   | 0.00    |
| 2253     |             |            |               |          |        |          |         |
| 5499     | TXN00683704 | 12/02/2025 | 12/01/2025    | 24.96    | 0.00   | 24.96    | 0.00    |
| 5300     | TXN00683756 | 12/02/2025 | 12/01/2025    | 231.03   | 0.00   | 231.03   | 0.00    |
| 5499     | TXN00683762 | 12/02/2025 | 12/01/2025    | 160.68   | 0.00   | 160.68   | 0.00    |
| 5300     | TXN00684150 | 12/04/2025 | 12/03/2025    | 395.84   | 0.00   | 395.84   | 0.00    |
| 5499     | TXN00684419 | 12/05/2025 | 12/04/2025    | 43.16    | 0.00   | 43.16    | 0.00    |
| 5499     | TXN00684828 | 12/08/2025 | 12/05/2025    | 73.32    | 0.00   | 73.32    | 0.00    |
| 5300     | TXN00685066 | 12/09/2025 | 12/08/2025    | 293.66   | 0.00   | 293.66   | 0.00    |
| 5499     | TXN00685137 | 12/09/2025 | 12/08/2025    | 68.12    | 0.00   | 68.12    | 0.00    |
| 5300     | TXN00686138 | 12/12/2025 | 12/11/2025    | 261.83   | 0.00   | 261.83   | 0.00    |



| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5499               | TXN00686489 | 12/16/2025 | 12/15/2025    | 110.24   | 0.00   | 110.24   | 0.00    |
| 5411               | TXN00686665 | 12/17/2025 | 12/16/2025    | 78.80    | 0.00   | 78.80    | 0.00    |
| count: 11          |             |            |               | 1,741.64 | 0.00   | 1,741.64 | 0.00    |
| 2367               |             |            |               |          |        |          |         |
| 5942               | TXN00683789 | 12/02/2025 | 12/01/2025    | 67.58    | 0.00   | 67.58    | 0.00    |
| 5942               | TXN00683979 | 12/03/2025 | 12/02/2025    | 33.22    | 0.00   | 33.22    | 0.00    |
| 5331               | TXN00684217 | 12/04/2025 | 12/04/2025    | 26.38    | 0.00   | 26.38    | 0.00    |
| 5942               | TXN00684401 | 12/05/2025 | 12/04/2025    | 43.17    | 0.00   | 43.17    | 0.00    |
| 5942               | TXN00684612 | 12/08/2025 | 12/06/2025    | 75.21    | 0.00   | 75.21    | 0.00    |
| 5942               | TXN00684694 | 12/08/2025 | 12/05/2025    | 72.85    | 0.00   | 72.85    | 0.00    |
| 5942               | TXN00684705 | 12/08/2025 | 12/07/2025    | 28.68    | 0.00   | 28.68    | 0.00    |
| 5942               | TXN00684777 | 12/08/2025 | 12/07/2025    | 158.19   | 0.00   | 158.19   | 0.00    |
| count: 8           |             |            |               | 505.28   | 0.00   | 505.28   | 0.00    |
| 2503               |             |            |               |          |        |          |         |
| 5111               | TXN00684145 | 12/04/2025 | 12/03/2025    | 87.47    | 0.00   | 87.47    | 0.00    |
| count: 1           |             |            |               | 87.47    | 0.00   | 87.47    | 0.00    |
| 2732               |             |            |               |          |        |          |         |
| 5111               | TXN00684813 | 12/08/2025 | 12/07/2025    | 20.01    | 0.00   | 20.01    | 0.00    |
| 5111               | TXN00685710 | 12/11/2025 | 12/10/2025    | 1,453.97 | 0.00   | 1,453.97 | 0.00    |
| 5462               | TXN00686218 | 12/15/2025 | 12/12/2025    | 218.33   | 0.00   | 218.33   | 0.00    |
| count: 3           |             |            |               | 1,692.31 | 0.00   | 1,692.31 | 0.00    |
| 2783               |             |            |               |          |        |          |         |
| 5969               | TXN00684321 | 12/05/2025 | 12/04/2025    | 946.93   | 0.00   | 946.93   | 0.00    |
| 5942               | TXN00684758 | 12/08/2025 | 12/07/2025    | 171.11   | 0.00   | 171.11   | 0.00    |
| count: 2           |             |            |               | 1,118.04 | 0.00   | 1,118.04 | 0.00    |
| 2794               |             |            |               |          |        |          |         |
| 9399               | TXN00683699 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00683700 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00683702 | 12/02/2025 | 12/01/2025    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00683703 | 12/02/2025 | 12/01/2025    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00683707 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00683708 | 12/02/2025 | 12/01/2025    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00683709 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00683710 | 12/02/2025 | 12/01/2025    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00683716 | 12/02/2025 | 12/01/2025    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00683717 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00683718 | 12/02/2025 | 12/01/2025    | 25.00    | 0.00   | 25.00    | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683720 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683723 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683725 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683728 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683730 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683731 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683733 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683734 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683735 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683736 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683737 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683738 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683742 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683743 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683745 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683746 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683749 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683750 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683752 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683753 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683754 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683758 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683759 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683761 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683763 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683764 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683765 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683766 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683768 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683769 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683770 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683774 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683775 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683776 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683779 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683780 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683782 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683784 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683785 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 7399               | TXN00683787 | 12/02/2025 | 12/01/2025    | 31.05  | 0.00   | 31.05 | 0.00    |
| 9399               | TXN00683788 | 12/02/2025 | 12/01/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683792 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683796 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683798 | 12/02/2025 | 12/01/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683799 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683800 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683802 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683803 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683804 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683806 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683807 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683809 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683811 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683813 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683814 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683816 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683817 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683818 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683819 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683820 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683821 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683822 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683823 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683824 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683827 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683828 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683829 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683831 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683832 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683833 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683834 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683835 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683836 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683838 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683839 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683841 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683844 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683845 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683846 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683847 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683848 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683849 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683850 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683852 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683853 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683855 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683856 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683858 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683860 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683861 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683862 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683863 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683864 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683865 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683867 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683869 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683870 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683872 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683873 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683875 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683876 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683877 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683879 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683880 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683881 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683882 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683883 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683886 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683887 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683888 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683889 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683890 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683891 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683894 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683895 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683896 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683897 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683898 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683900 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683901 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683903 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683904 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683905 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683907 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683908 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683909 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683911 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683912 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683913 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683914 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683915 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683916 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683917 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683920 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683921 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683923 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683924 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683925 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683926 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683927 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683929 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683931 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683932 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683933 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683935 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683937 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683938 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683939 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683940 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683941 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683942 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683943 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683945 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683946 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683947 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683949 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683951 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683952 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683953 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683954 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683956 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683957 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683958 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683959 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683960 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683961 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683962 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683963 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683964 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683965 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683966 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683967 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683969 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683971 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683972 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683973 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683974 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683975 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683976 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683977 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683981 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683982 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683983 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683984 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683985 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00683988 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683989 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683990 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683991 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683994 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683995 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683996 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00683997 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00683999 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684001 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684002 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684004 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684006 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684007 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684008 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684009 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684010 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684011 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684012 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684014 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684016 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684017 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684018 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684019 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684021 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684023 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684024 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684025 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684026 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684027 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684028 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684029 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684030 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684031 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684032 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684033 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684036 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684037 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684038 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684039 | 12/03/2025 | 12/02/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684040 | 12/03/2025 | 12/02/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684041 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684042 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684043 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684044 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684045 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684047 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684050 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684052 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684053 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684055 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684056 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684057 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684061 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684062 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684063 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684065 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684068 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684069 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684070 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684073 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684074 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684075 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684076 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684083 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684084 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684085 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684087 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684088 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684090 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684094 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684096 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684097 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684098 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684099 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684100 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684101 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684104 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684105 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684107 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684108 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684109 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684111 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684112 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684114 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684115 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684117 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684119 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684122 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684124 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684125 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684126 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684128 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684129 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684131 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684132 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684133 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684134 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684135 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684139 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684140 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684142 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684144 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684147 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684148 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684151 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684152 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684153 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684154 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684155 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684156 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684158 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684159 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684160 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684161 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684162 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684163 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684165 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684166 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684169 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684170 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684171 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684175 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684177 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684179 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684180 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684181 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684182 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684184 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684190 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684192 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684193 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684194 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684195 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684197 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684198 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684200 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684204 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684205 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684206 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684207 | 12/04/2025 | 12/03/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684209 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684214 | 12/04/2025 | 12/03/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684218 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684222 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684224 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684225 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684226 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684228 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684229 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684231 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684232 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684233 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684234 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684235 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684236 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684237 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684238 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684240 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684243 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684244 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684246 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684247 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684248 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684249 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684251 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684252 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684253 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684255 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684257 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684258 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684259 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684260 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684263 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684265 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684266 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684267 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684268 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684270 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684272 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684273 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684274 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684275 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684277 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684278 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684280 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684281 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684282 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684284 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684285 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684287 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684289 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684291 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684294 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684295 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684296 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684297 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684301 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684302 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684303 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684304 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684307 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684308 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684310 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684311 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684312 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684313 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684314 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684315 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684316 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684317 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684318 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684322 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684323 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684324 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684325 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684327 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684332 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684333 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684334 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684337 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684339 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684341 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684342 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684344 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684345 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684346 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684347 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684348 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684349 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684350 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684352 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684354 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684355 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684356 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684357 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684358 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684360 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684361 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684362 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684363 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684364 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684365 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684366 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684368 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684370 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684372 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684374 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684375 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684376 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684377 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684378 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684382 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684383 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684384 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684386 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684387 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684389 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684390 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684391 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684392 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684393 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684397 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684398 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684402 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684404 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684405 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684409 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684410 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684411 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684412 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684413 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684415 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684416 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684417 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684418 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684420 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684423 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684425 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684426 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684427 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684428 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684429 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684430 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684432 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684433 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684434 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684436 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684437 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684439 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684440 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684441 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684442 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684443 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684444 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684445 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684446 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684447 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684448 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684449 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684450 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684451 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684452 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684455 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684457 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684458 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684460 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684462 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684463 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684464 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684465 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684466 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684467 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684468 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684469 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684471 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684472 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684475 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684476 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684477 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684478 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684481 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684482 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684483 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684484 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684486 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684487 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684488 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684490 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684491 | 12/05/2025 | 12/04/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684493 | 12/05/2025 | 12/04/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684495 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684496 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684497 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684498 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684499 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684500 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684501 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684502 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684505 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684506 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684510 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684511 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684515 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684517 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684518 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684519 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684520 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684521 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684522 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684523 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684524 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684525 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684526 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684530 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684534 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684536 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684537 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684539 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684540 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684542 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684543 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684548 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684549 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684551 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684553 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684554 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684555 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684557 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684560 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684561 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684563 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684564 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684565 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684566 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684567 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684568 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684569 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684570 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684572 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684573 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684576 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684578 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684579 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684582 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684583 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684584 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684586 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684587 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684588 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684589 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684591 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684592 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684593 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684594 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684595 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684598 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684600 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684602 | 12/08/2025 | 12/05/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399               | TXN00684603 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684613 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684614 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684615 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684617 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684618 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684619 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684623 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684624 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684628 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684629 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684631 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684633 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684636 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684638 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684639 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684641 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684642 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684645 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684647 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684649 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684653 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684655 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684656 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684657 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684663 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684666 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684671 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684675 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684676 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684679 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684682 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684688 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684690 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684695 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684698 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684699 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684704 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684706 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684707 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684708 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684710 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684712 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684713 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684714 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684715 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684716 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684717 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684718 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684720 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684721 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684723 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684724 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684730 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684731 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684737 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684739 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684740 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684741 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684742 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684744 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684745 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684746 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684747 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684748 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684750 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684752 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684755 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684756 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684759 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684762 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684764 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684765 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684766 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684767 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684768 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684772 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684773 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684774 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684775 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684781 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684783 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684784 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684785 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684787 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684789 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684792 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684796 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684797 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684798 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684799 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684800 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684802 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684803 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684804 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684806 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684808 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684810 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684812 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684814 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684815 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684816 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684818 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684819 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684821 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684822 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684823 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684824 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684825 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684826 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684827 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684831 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684832 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684833 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684834 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684835 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684836 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684837 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684838 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684839 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684842 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684843 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684845 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684847 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684848 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684849 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684850 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684851 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684852 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684853 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684854 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684855 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684857 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684859 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684860 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684861 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684862 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684863 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684864 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684866 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684868 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684870 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684872 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684873 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684874 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684876 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684877 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684878 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684879 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684880 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684881 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684882 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684883 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684884 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684890 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684891 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00684892 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684894 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684895 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684896 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684897 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684898 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684899 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684901 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684902 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684904 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684907 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684909 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684910 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684912 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684913 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684914 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684915 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684916 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684917 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684918 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684919 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684920 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684921 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684922 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684923 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684928 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684929 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684931 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684932 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684933 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684934 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00684935 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684936 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684937 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684938 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684939 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00684940 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684941 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684942 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684943 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684944 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684945 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684947 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684949 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684950 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684951 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684952 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684953 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684954 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684956 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684957 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684958 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684959 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684960 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684961 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684962 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684963 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684965 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684966 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684967 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684969 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684970 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684972 | 12/08/2025 | 12/05/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684973 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684974 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684975 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684976 | 12/08/2025 | 12/05/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684977 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684978 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684979 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684982 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684983 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684984 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684985 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00684986 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684987 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684988 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684989 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684990 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684992 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684993 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684994 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00684996 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684997 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00684999 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685000 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685001 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685002 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685003 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685004 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685005 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685006 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685007 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685008 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685009 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685010 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685011 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685012 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685014 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685016 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685017 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685018 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685019 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685020 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685021 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685022 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685023 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685024 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685025 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685027 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685028 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685029 | 12/09/2025 | 12/08/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399               | TXN00685030 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685031 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685033 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685034 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685035 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685036 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685037 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685038 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685039 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685040 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685041 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685044 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685046 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685048 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685049 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685050 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685051 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685052 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685053 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685054 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685055 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685057 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685058 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685059 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685060 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685061 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685062 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685063 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685064 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685065 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685067 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685068 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685070 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685071 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685073 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685074 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685075 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685076 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685077 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685080 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685081 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685082 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685083 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685084 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685085 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685086 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685087 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685088 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685090 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685091 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685092 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685093 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685095 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685096 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685097 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685098 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685099 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685100 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685101 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685103 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685104 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685105 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685106 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685107 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685109 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685110 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685111 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685112 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685113 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685114 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685115 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685116 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685117 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685120 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685121 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685122 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685123 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685124 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685125 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685126 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685127 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685128 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685129 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685130 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685131 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685132 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685133 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685134 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685135 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685136 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685138 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685139 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685140 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685141 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685143 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685144 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685145 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685146 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685147 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685148 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685149 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685150 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685151 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685152 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685154 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685155 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685156 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685157 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685159 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685160 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685161 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685162 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685163 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685164 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685166 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685167 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685169 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685170 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685171 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685172 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685173 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685174 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685176 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685178 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685179 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685180 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685181 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685184 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685185 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685186 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685187 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685188 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685189 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685190 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685191 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685192 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685193 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685194 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685195 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685196 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685199 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685200 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685201 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685203 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685205 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685206 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685208 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685209 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685213 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685214 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685215 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685216 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685217 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685219 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685220 | 12/09/2025 | 12/08/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685221 | 12/09/2025 | 12/08/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685225 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685226 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685227 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685228 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685229 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685231 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685233 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685234 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685235 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685236 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685237 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685239 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685240 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685242 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685243 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685244 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685245 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685247 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685248 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685249 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685250 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685251 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685253 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685254 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685256 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685257 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685258 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685259 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685260 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685261 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685262 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685264 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685265 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685266 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685268 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685269 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685270 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685271 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685272 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685273 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685274 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685276 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685278 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685279 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685280 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685282 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685283 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685286 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685287 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685288 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685290 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685291 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685292 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685293 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685296 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685297 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685298 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685300 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685303 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685304 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685305 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685306 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685311 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685312 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685313 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685314 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685316 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685317 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685318 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685320 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685322 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685324 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685326 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685327 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685328 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685329 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685330 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685331 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685332 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685333 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685338 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685339 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685340 | 12/10/2025 | 12/09/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399               | TXN00685341 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685343 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685344 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685345 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685346 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685347 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685348 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685351 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685352 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685353 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685354 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685355 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685356 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685359 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685360 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685361 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685362 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685364 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685365 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685366 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685367 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685369 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685371 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685373 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685374 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685375 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685376 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685378 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685379 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685380 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685381 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685383 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685385 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685386 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685387 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685388 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685389 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685390 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685391 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685392 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685393 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685394 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685395 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685396 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685397 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685399 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685401 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685402 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685403 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685404 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685405 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685408 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685409 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685410 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685411 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685413 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685414 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685415 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685416 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685418 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685419 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685422 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685424 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685425 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685428 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685430 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685431 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685433 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685434 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685435 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685436 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685439 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685440 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685441 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685442 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685443 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685444 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685445 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685446 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685447 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685448 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685449 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685450 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685451 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685452 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685453 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685454 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685455 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685456 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685457 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685459 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685460 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685461 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685462 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685463 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685464 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685465 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685467 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685469 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685470 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685471 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685472 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685473 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685474 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685475 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685477 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685478 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685479 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685480 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685481 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685483 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685485 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685486 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685488 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685489 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685490 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685491 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685492 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685493 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685495 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685496 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685497 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685498 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685499 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685501 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685502 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685504 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685505 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685506 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685507 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685509 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685510 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685512 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685514 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685516 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685518 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685519 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685520 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685521 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685522 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685523 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685524 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685525 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685527 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685528 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685529 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685530 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685531 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685532 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685534 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685535 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685536 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685537 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685538 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685539 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685540 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685541 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685542 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685543 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685545 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685546 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685547 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685549 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685550 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685551 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685552 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685553 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00685556 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685557 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685559 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685560 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685561 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685562 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685563 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685566 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685568 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685569 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685570 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685572 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685573 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685574 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685575 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685576 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685577 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685578 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685579 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685580 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685581 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685582 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685584 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685585 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685586 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685587 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685588 | 12/10/2025 | 12/09/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685590 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685592 | 12/10/2025 | 12/09/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685595 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685596 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685600 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685601 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685602 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685604 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685605 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685606 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685609 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685610 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685611 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685612 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685613 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685614 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685616 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685618 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685619 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685620 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685621 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685622 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685623 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685626 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685627 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685628 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685629 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685630 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685631 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685632 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685633 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685634 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685635 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685636 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685637 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685638 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685639 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685641 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685642 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685643 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685644 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685645 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685646 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685648 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685649 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685650 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685651 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685652 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685653 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685656 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685659 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685660 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685661 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685662 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685663 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685664 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685665 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685666 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685667 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685668 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685672 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685673 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685674 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685675 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685676 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685677 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685678 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685680 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685681 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685683 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685685 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685686 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685687 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685688 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685690 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685692 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685695 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685696 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685697 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685698 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685699 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685700 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685701 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685704 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685705 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685706 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685707 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685708 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685709 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685711 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685712 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685714 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685716 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685717 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685718 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685719 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685720 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685721 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685722 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685723 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685725 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685726 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685727 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685728 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685729 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685731 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685734 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685735 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685736 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685737 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685738 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685740 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685741 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685742 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685743 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685744 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685745 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685746 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685749 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685750 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685753 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685754 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685755 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685756 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685758 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685759 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685760 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685761 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685765 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685766 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685768 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685769 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685770 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685771 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685773 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685774 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685776 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685777 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685778 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685779 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685780 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685781 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685785 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685786 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685788 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685789 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685790 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685791 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685793 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685795 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685796 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685797 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685798 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685799 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685801 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685802 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685803 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685805 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685806 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685807 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685808 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685809 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685811 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685812 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685813 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685814 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685815 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685816 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685819 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685820 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685821 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685826 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685827 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685828 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685831 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685835 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685836 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685837 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685838 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685839 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685840 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685841 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685842 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685844 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685845 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685846 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685847 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685850 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685851 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685852 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685853 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685854 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685855 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685856 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685858 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00685860 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685861 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685862 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685866 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685868 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685869 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685870 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685872 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685873 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685874 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685875 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685876 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685879 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685880 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685884 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685885 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685886 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685887 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685888 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685890 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685893 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685894 | 12/11/2025 | 12/10/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685896 | 12/11/2025 | 12/10/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685897 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685898 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685900 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685901 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685902 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685903 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685905 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685906 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685907 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685908 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685909 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685910 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00685911 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00685912 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

**Card Last 4 Digits**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00685913 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685919 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685921 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685922 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685923 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685924 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685925 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685926 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685927 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685928 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685929 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685930 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685932 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685933 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685934 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685936 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685937 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685938 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685939 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685940 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685942 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685943 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685944 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685947 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685948 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685949 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685952 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685954 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685955 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685956 | 12/12/2025 | 12/11/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399 | TXN00685957 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685960 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685961 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685962 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685964 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685965 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685969 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

**Card Last 4 Digits**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00685970 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685971 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685972 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685973 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685974 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685976 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685977 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685979 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685980 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685982 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685983 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685985 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685986 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685987 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685988 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685989 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685990 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685991 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685992 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685993 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685996 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00685997 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00685998 | 12/12/2025 | 12/11/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399 | TXN00685999 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686000 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686001 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686002 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686003 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686004 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686005 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686008 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686009 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686011 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686012 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686013 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686017 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686018 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686019 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686021 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686022 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686023 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686025 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686026 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686027 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686028 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686029 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686030 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686031 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686032 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686033 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686034 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686036 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686037 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686038 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686041 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686042 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686043 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686044 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686046 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686048 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686049 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686050 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686051 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686052 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686053 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686054 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686056 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686057 | 12/12/2025 | 12/11/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399               | TXN00686059 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686060 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686061 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686062 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686064 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686065 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686066 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686067 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686068 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686069 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686070 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686071 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686073 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686074 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686075 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686076 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686078 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686080 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686082 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686083 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686084 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686085 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686086 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686087 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686089 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686091 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686092 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686093 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686095 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686096 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686098 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686100 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686101 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686102 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686103 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686104 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686106 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686108 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686110 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686113 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686114 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686115 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686117 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686119 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686120 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686121 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686122 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686123 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686124 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686125 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686126 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686129 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686130 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686131 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686132 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686133 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686134 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686136 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686137 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686139 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686142 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686143 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686144 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686146 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686149 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686150 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686152 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686153 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686154 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686155 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686156 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686157 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686158 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686159 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686160 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686161 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686162 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686163 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686165 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686166 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686167 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686168 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686169 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686172 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686174 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686175 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686177 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686178 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686179 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686180 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686181 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686184 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686186 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686187 | 12/12/2025 | 12/11/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686188 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686189 | 12/12/2025 | 12/11/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686194 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686195 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686196 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686197 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686199 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686200 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686206 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686207 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686208 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686211 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686213 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686215 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686216 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686220 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686222 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686223 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686225 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686227 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686228 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686229 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686230 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686231 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686232 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686234 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686237 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686238 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686242 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686244 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686246 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686247 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686249 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686251 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686260 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686261 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686262 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686264 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686265 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686268 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686269 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686270 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686271 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686273 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686274 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686276 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686278 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686283 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686285 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686286 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686288 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686290 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686293 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686295 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686297 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686298 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686299 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686300 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686303 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686306 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686310 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686312 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686313 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686314 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686315 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686316 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686319 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686320 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686321 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686325 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686326 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686327 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686332 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686335 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686337 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686338 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686342 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686346 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686347 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686348 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686349 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686356 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686358 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686359 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686361 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686362 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686364 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686366 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686370 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686371 | 12/15/2025 | 12/12/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686372 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686375 | 12/15/2025 | 12/12/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686378 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686379 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686381 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686382 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686383 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

**Card Last 4 Digits**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00686384 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686385 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686386 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686388 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686390 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686391 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686392 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686395 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686397 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686398 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686399 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686400 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686401 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686403 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686405 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686406 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686407 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686408 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686409 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686412 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686413 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686414 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686416 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686418 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686419 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686420 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686422 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686423 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686424 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686425 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686427 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686428 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686429 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686430 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686433 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686434 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686435 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686436 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686437 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686438 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686439 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686441 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686442 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686443 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686444 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686445 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686446 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686449 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686450 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686452 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686453 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686454 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686455 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686456 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686458 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686459 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686461 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686462 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686463 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686464 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686465 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686467 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686468 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686469 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686471 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686473 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686474 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686475 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686476 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686477 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686478 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686479 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686480 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686481 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00686482 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686483 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686484 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686485 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686486 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686487 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686488 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686490 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686491 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686492 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686493 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686494 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686496 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686497 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686499 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686500 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686501 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686502 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686504 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686505 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686507 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686508 | 12/16/2025 | 12/15/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686509 | 12/16/2025 | 12/15/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686510 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686511 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686512 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686513 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686514 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686515 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686516 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686518 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686519 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686520 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686521 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686522 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686523 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686525 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686526 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686527 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686529 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686530 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686531 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686532 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686533 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686534 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686535 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686536 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686537 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686539 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686540 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686542 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686544 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686545 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686546 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686547 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686548 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686549 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686550 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686551 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686552 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686553 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686554 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686555 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686557 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686559 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686560 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686561 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686562 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686563 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686564 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686565 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686567 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686568 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686569 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686570 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686571 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686572 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686573 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686574 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686575 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686576 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686577 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686579 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686580 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686581 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686582 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686583 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686584 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686585 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686586 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686587 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686588 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686589 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686590 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686591 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686592 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686593 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686594 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686595 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686596 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686598 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686599 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686600 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686601 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686602 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686603 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686604 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686605 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686606 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686607 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686608 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686609 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686611 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686613 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686615 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686616 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686617 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686618 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686619 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686620 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686621 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686622 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686623 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686626 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686627 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686629 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686630 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686631 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686633 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686634 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686635 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686637 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686638 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686639 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686640 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686641 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686644 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686645 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686646 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686647 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686648 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686649 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686650 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686651 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686652 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686653 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686654 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686655 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00686656 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686657 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686660 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686661 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686662 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686664 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686666 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686667 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686668 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686669 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686670 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686671 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686673 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686674 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686676 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686677 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686678 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686679 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686680 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686681 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686684 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686685 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686686 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686687 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686688 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686689 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686690 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686691 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686692 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686693 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686694 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686695 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686696 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686697 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686698 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686699 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686700 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686701 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686702 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686704 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686705 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686706 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686708 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686709 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686710 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686712 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686713 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686714 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686715 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686716 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686717 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686718 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686719 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686720 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686721 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686722 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686723 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686724 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686725 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686726 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686729 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686730 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686731 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686732 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686733 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686735 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686737 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686738 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686739 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686740 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686741 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686742 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686743 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686745 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686746 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686748 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686749 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686751 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686752 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686753 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686754 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686755 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686756 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686757 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686758 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686759 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686760 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686761 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686762 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686764 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686765 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686766 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686767 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686768 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686769 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686770 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686771 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686772 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686773 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686774 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686775 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686776 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686777 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686779 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686780 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686782 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686783 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686784 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686785 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686786 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686787 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686788 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686789 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686790 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686791 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686792 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686793 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686794 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686795 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686797 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686798 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686799 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686800 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686801 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686802 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686803 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686804 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686806 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686807 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686809 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686810 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686811 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686812 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686813 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686814 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686815 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686817 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686818 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686819 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686820 | 12/17/2025 | 12/16/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686821 | 12/17/2025 | 12/16/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686822 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686823 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686824 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686825 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686826 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686827 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686830 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686831 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686832 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686833 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686834 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686835 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686836 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686838 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686839 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686842 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686843 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686845 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686847 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686848 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686849 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686850 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686852 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686853 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686854 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686855 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686856 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686857 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686858 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686861 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686862 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686863 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686864 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686866 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686867 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686868 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686869 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686870 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686871 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686872 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686873 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686874 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686875 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686876 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686877 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686878 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686879 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686881 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686882 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686883 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686884 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686885 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686887 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686888 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686889 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686890 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686891 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686892 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686893 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686894 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686895 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686896 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686897 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686898 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686899 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686900 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686903 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686904 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686905 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686906 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686907 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686910 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686911 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686912 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686913 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686914 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686915 | 12/18/2025 | 12/17/2025    | 8.00   | 0.00   | 8.00  | 0.00    |
| 9399               | TXN00686916 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686917 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686918 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686919 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00686920 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686921 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686922 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686924 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686925 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686926 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686927 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686928 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686929 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686931 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686932 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686934 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686935 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686936 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686938 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686939 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686940 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686941 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686942 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686943 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686944 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686945 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686946 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686947 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686948 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686950 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686951 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686952 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686954 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686955 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686957 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686958 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686959 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686960 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686961 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00686962 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00686963 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00686964 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686965 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686967 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686968 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686970 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686972 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686973 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686974 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686975 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686976 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686977 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686978 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686979 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686980 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686981 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686982 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686983 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686984 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686985 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686986 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686987 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686990 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686991 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686992 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686993 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686994 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686996 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00686997 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00686999 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687000 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687001 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687003 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687004 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687005 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687006 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687007 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687008 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687010 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687011 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687012 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687013 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687014 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687015 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687016 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687017 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687018 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687019 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687020 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687021 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687023 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687024 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687025 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687026 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687027 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687028 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687030 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687031 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687033 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687034 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687036 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687037 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687038 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687039 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687040 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687041 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687042 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687043 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687044 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687045 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687047 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687049 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687050 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687052 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687053 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687054 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687055 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687056 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687058 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687059 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687061 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687062 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687063 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687065 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687066 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687067 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687068 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687069 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687070 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687071 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687072 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687073 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687074 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687075 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687076 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687077 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687078 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687080 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687081 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687082 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687083 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687084 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687085 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687086 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687087 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687088 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687089 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687090 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687092 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687093 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687094 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687095 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687096 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687097 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687098 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687099 | 12/18/2025 | 12/17/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687100 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687101 | 12/18/2025 | 12/17/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687103 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687104 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687105 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687106 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687107 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687108 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687109 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687110 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687111 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687112 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687113 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687114 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687115 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687116 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687117 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687118 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687119 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687120 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687121 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687122 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687123 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687124 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687125 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687126 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687127 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687128 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687129 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687130 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687131 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687132 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687133 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687134 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687135 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687136 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687137 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687138 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687139 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687140 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687141 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687142 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687143 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687144 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687145 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687146 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687147 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687148 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687149 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687150 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687151 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687152 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687153 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687154 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687155 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687156 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687157 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687158 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687159 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687160 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687161 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687162 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687163 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687164 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687165 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687166 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687167 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687168 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687169 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687170 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687171 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687172 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687173 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687174 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687175 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687176 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687177 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687178 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687179 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687180 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687182 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687183 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687185 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687186 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687187 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687189 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687190 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687191 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687192 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687193 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687194 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687195 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687196 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687197 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687198 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687199 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687201 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687202 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687203 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687204 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687206 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687207 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687208 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687209 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687210 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687211 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687212 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687213 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687214 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687215 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687216 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687217 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687218 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687219 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687220 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687222 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687223 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687224 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687225 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687226 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687227 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687228 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687229 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687231 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687232 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687233 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687234 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687235 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687236 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687237 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687238 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687239 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687240 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687241 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687242 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687243 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687244 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687245 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687247 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687248 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687249 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687250 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687251 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687253 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687254 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687255 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687256 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687257 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687258 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687260 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687261 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687262 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687263 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687264 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687265 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687266 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687267 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687268 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687269 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687270 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687271 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687272 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687273 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687274 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687275 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687276 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687277 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687278 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687279 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687280 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687281 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687282 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687283 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687284 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687285 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687286 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687287 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687288 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687289 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687290 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687291 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687292 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687293 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687294 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687295 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687296 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687297 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687298 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687299 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687300 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687301 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687302 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687303 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687304 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687305 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687306 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687307 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687308 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687309 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687310 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687311 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687312 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687313 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687314 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687316 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687317 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687318 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687319 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687320 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687321 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687322 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687323 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687324 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687325 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687327 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687328 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687329 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687330 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |



| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687331 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687332 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687333 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687334 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687335 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687337 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687338 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687339 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687340 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687341 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687342 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687343 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687344 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687345 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687346 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687347 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687348 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687349 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687350 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687351 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687352 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687353 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687354 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687355 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687356 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687357 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687359 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687360 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687361 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687362 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687363 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687364 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687365 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687366 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687367 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687368 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687369 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687370 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687371 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687372 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687373 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687374 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687375 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687376 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687377 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687378 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687380 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687382 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687383 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687384 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687385 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687386 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687387 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687388 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687389 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687390 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687391 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687392 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687393 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687394 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687395 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687397 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687398 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687399 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687400 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687401 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687402 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687403 | 12/19/2025 | 12/18/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687404 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687405 | 12/19/2025 | 12/18/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687407 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687410 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687411 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687412 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687413 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687414 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687415 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687416 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687417 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687419 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687421 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687422 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687423 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687424 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687425 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687426 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687427 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687428 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687429 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687430 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687431 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687432 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687433 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687434 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687435 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687436 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687437 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687438 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687439 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687440 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687442 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687443 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687444 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687446 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687447 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687448 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687449 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687450 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687451 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687452 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687453 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687454 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687455 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687457 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687459 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687461 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687462 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687463 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687464 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687465 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687466 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687467 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687468 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687469 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687470 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687471 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687472 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687473 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687474 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687476 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687477 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687478 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687479 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687480 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687481 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687483 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687484 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687486 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687487 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687488 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687489 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687490 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687491 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687492 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687493 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687494 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687496 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687497 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00687498 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687499 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687500 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687501 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687502 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687503 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687505 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687506 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687508 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687510 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687512 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687513 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687514 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687515 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687516 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687517 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687518 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687519 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687520 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687521 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687523 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687524 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687525 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687526 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687527 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687528 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687529 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687530 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687531 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687532 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687533 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687534 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687535 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687536 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687537 | 12/22/2025 | 12/19/2025    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687538 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687539 | 12/22/2025 | 12/19/2025    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |           |        |           |         |
|--------------------|-------------|------------|---------------|-----------|--------|-----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 9399               | TXN00687540 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687541 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687542 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687543 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687544 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687545 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687546 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687547 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687548 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687549 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687550 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687551 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687552 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687553 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687554 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687555 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687556 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687557 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687558 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687559 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687561 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687563 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687564 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687565 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687566 | 12/22/2025 | 12/19/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687567 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687568 | 12/22/2025 | 12/19/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00687570 | 12/23/2025 | 12/22/2025    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00687575 | 12/23/2025 | 12/22/2025    | 25.00     | 0.00   | 25.00     | 0.00    |
| count: 2852        |             |            |               | 37,059.05 | 0.00   | 37,059.05 | 0.00    |
| 2809               |             |            |               |           |        |           |         |
| 5111               | TXN00683669 | 12/01/2025 | 11/30/2025    | 11.34     | 0.00   | 11.34     | 0.00    |
| count: 1           |             |            |               | 11.34     | 0.00   | 11.34     | 0.00    |
| 2955               |             |            |               |           |        |           |         |
| 5072               | TXN00684470 | 12/05/2025 | 12/04/2025    | 4,510.87  | 0.00   | 4,510.87  | 0.00    |
| 5072               | TXN00684485 | 12/05/2025 | 12/04/2025    | 4,510.87  | 0.00   | 4,510.87  | 0.00    |
| count: 2           |             |            |               | 9,021.74  | 0.00   | 9,021.74  | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 2982               |             |            |               |          |        |          |         |
| 5300               | TXN00684183 | 12/04/2025 | 12/03/2025    | 1,009.18 | 0.00   | 1,009.18 | 0.00    |
| count: 1           |             |            |               | 1,009.18 | 0.00   | 1,009.18 | 0.00    |
| 3010               |             |            |               |          |        |          |         |
| 7399               | TXN00684926 | 12/08/2025 | 12/05/2025    | 1,282.20 | 0.00   | 1,282.20 | 0.00    |
| count: 1           |             |            |               | 1,282.20 | 0.00   | 1,282.20 | 0.00    |
| 3033               |             |            |               |          |        |          |         |
| 5310               | TXN00687580 | 12/26/2025 | 12/24/2025    | (16.57)  | 16.57  | 0.00     | 0.00    |
| count: 1           |             |            |               | (16.57)  | 16.57  | 0.00     | 0.00    |
| 3116               |             |            |               |          |        |          |         |
| 5411               | TXN00683871 | 12/03/2025 | 12/02/2025    | 223.85   | 0.00   | 223.85   | 0.00    |
| 5399               | TXN00683906 | 12/03/2025 | 12/02/2025    | 600.00   | 0.00   | 600.00   | 0.00    |
| 2741               | TXN00683922 | 12/03/2025 | 12/02/2025    | 348.22   | 0.00   | 348.22   | 0.00    |
| 8299               | TXN00684143 | 12/04/2025 | 12/03/2025    | 105.00   | 0.00   | 105.00   | 0.00    |
| 8299               | TXN00684208 | 12/04/2025 | 12/03/2025    | 105.00   | 0.00   | 105.00   | 0.00    |
| 7372               | TXN00684227 | 12/05/2025 | 12/04/2025    | 10.00    | 0.00   | 10.00    | 0.00    |
| 7372               | TXN00684330 | 12/05/2025 | 12/04/2025    | 10.00    | 0.00   | 10.00    | 0.00    |
| 7372               | TXN00685517 | 12/10/2025 | 12/09/2025    | 10.00    | 0.00   | 10.00    | 0.00    |
| 5111               | TXN00685994 | 12/12/2025 | 12/11/2025    | 344.55   | 0.00   | 344.55   | 0.00    |
| 5812               | TXN00686340 | 12/15/2025 | 12/11/2025    | 381.21   | 0.00   | 381.21   | 0.00    |
| 7311               | TXN00686380 | 12/16/2025 | 12/15/2025    | 502.95   | 0.00   | 502.95   | 0.00    |
| 5814               | TXN00686636 | 12/17/2025 | 12/15/2025    | 291.85   | 0.00   | 291.85   | 0.00    |
| count: 12          |             |            |               | 2,932.63 | 0.00   | 2,932.63 | 0.00    |
| 3128               |             |            |               |          |        |          |         |
| 3509               | TXN00684220 | 12/05/2025 | 12/03/2025    | (240.60) | 240.60 | 0.00     | 0.00    |
| 3509               | TXN00684438 | 12/05/2025 | 12/03/2025    | 240.60   | 0.00   | 240.60   | 0.00    |
| count: 2           |             |            |               | 0.00     | 240.60 | 240.60   | 0.00    |
| 3185               |             |            |               |          |        |          |         |
| 3513               | TXN00684930 | 12/08/2025 | 12/04/2025    | 255.85   | 0.00   | 255.85   | 0.00    |
| count: 1           |             |            |               | 255.85   | 0.00   | 255.85   | 0.00    |
| 3195               |             |            |               |          |        |          |         |
| 8299               | TXN00684013 | 12/03/2025 | 12/02/2025    | 175.00   | 0.00   | 175.00   | 0.00    |
| 5300               | TXN00684191 | 12/04/2025 | 12/03/2025    | 80.70    | 0.00   | 80.70    | 0.00    |
| 5045               | TXN00684203 | 12/04/2025 | 12/03/2025    | 260.51   | 0.00   | 260.51   | 0.00    |
| 5947               | TXN00685224 | 12/10/2025 | 12/09/2025    | 96.66    | 0.00   | 96.66    | 0.00    |
| 5691               | TXN00685377 | 12/10/2025 | 12/09/2025    | 708.76   | 0.00   | 708.76   | 0.00    |
| 5311               | TXN00685406 | 12/10/2025 | 12/09/2025    | 30.20    | 0.00   | 30.20    | 0.00    |



## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5964      | TXN00685670 | 12/11/2025 | 12/09/2025    | 74.10    | 0.00   | 74.10    | 0.00    |
| 5300      | TXN00686226 | 12/15/2025 | 12/12/2025    | 37.70    | 0.00   | 37.70    | 0.00    |
| 5814      | TXN00686302 | 12/15/2025 | 12/13/2025    | 52.84    | 0.00   | 52.84    | 0.00    |
| 5300      | TXN00686642 | 12/17/2025 | 12/16/2025    | 17.03    | 0.00   | 17.03    | 0.00    |
| 5300      | TXN00686658 | 12/17/2025 | 12/16/2025    | 162.32   | 0.00   | 162.32   | 0.00    |
| count: 11 |             |            |               | 1,695.82 | 0.00   | 1,695.82 | 0.00    |
| 3314      |             |            |               |          |        |          |         |
| 5943      | TXN00686369 | 12/15/2025 | 12/12/2025    | 89.03    | 0.00   | 89.03    | 0.00    |
| 5734      | TXN00687485 | 12/22/2025 | 12/21/2025    | 21.80    | 0.00   | 21.80    | 0.00    |
| count: 2  |             |            |               | 110.83   | 0.00   | 110.83   | 0.00    |
| 3342      |             |            |               |          |        |          |         |
| 5999      | TXN00683781 | 12/02/2025 | 12/01/2025    | 135.15   | 0.00   | 135.15   | 0.00    |
| count: 1  |             |            |               | 135.15   | 0.00   | 135.15   | 0.00    |
| 3398      |             |            |               |          |        |          |         |
| 5942      | TXN00685299 | 12/10/2025 | 12/09/2025    | 14.16    | 0.00   | 14.16    | 0.00    |
| 5942      | TXN00685427 | 12/10/2025 | 12/09/2025    | 245.81   | 0.00   | 245.81   | 0.00    |
| 5942      | TXN00686350 | 12/15/2025 | 12/14/2025    | 760.63   | 0.00   | 760.63   | 0.00    |
| count: 3  |             |            |               | 1,020.60 | 0.00   | 1,020.60 | 0.00    |
| 3414      |             |            |               |          |        |          |         |
| 5734      | TXN00686024 | 12/12/2025 | 12/11/2025    | 99.99    | 0.00   | 99.99    | 0.00    |
| 5734      | TXN00686040 | 12/12/2025 | 12/11/2025    | 99.99    | 0.00   | 99.99    | 0.00    |
| 5734      | TXN00686079 | 12/12/2025 | 12/11/2025    | 99.99    | 0.00   | 99.99    | 0.00    |
| count: 3  |             |            |               | 299.97   | 0.00   | 299.97   | 0.00    |
| 3470      |             |            |               |          |        |          |         |
| 5111      | TXN00683680 | 12/01/2025 | 11/30/2025    | 1,378.20 | 0.00   | 1,378.20 | 0.00    |
| 5300      | TXN00684196 | 12/04/2025 | 12/02/2025    | 187.40   | 0.00   | 187.40   | 0.00    |
| 5999      | TXN00684396 | 12/05/2025 | 12/03/2025    | (364.20) | 364.20 | 0.00     | 0.00    |
| count: 3  |             |            |               | 1,201.40 | 364.20 | 1,565.60 | 0.00    |
| 3502      |             |            |               |          |        |          |         |
| 5331      | TXN00684020 | 12/03/2025 | 12/01/2025    | 22.92    | 0.00   | 22.92    | 0.00    |
| 5111      | TXN00684528 | 12/08/2025 | 12/05/2025    | 60.84    | 0.00   | 60.84    | 0.00    |
| 5942      | TXN00684545 | 12/08/2025 | 12/06/2025    | 21.79    | 0.00   | 21.79    | 0.00    |
| 5942      | TXN00684620 | 12/08/2025 | 12/05/2025    | 15.20    | 0.00   | 15.20    | 0.00    |
| 5942      | TXN00684680 | 12/08/2025 | 12/07/2025    | 230.59   | 0.00   | 230.59   | 0.00    |
| 5310      | TXN00684769 | 12/08/2025 | 12/04/2025    | 53.19    | 0.00   | 53.19    | 0.00    |
| 5310      | TXN00684811 | 12/08/2025 | 12/05/2025    | 61.65    | 0.00   | 61.65    | 0.00    |
| 5331      | TXN00685263 | 12/10/2025 | 12/09/2025    | 34.28    | 0.00   | 34.28    | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5111               | TXN00685615 | 12/11/2025 | 12/10/2025    | 60.84    | 0.00   | 60.84    | 0.00    |
| 5942               | TXN00685658 | 12/11/2025 | 12/10/2025    | (13.42)  | 13.42  | 0.00     | 0.00    |
| 5411               | TXN00685757 | 12/11/2025 | 12/10/2025    | 50.00    | 0.00   | 50.00    | 0.00    |
| 5411               | TXN00685849 | 12/11/2025 | 12/10/2025    | 6.47     | 0.00   | 6.47     | 0.00    |
| 5942               | TXN00686259 | 12/15/2025 | 12/13/2025    | 356.74   | 0.00   | 356.74   | 0.00    |
| 5310               | TXN00686284 | 12/15/2025 | 12/12/2025    | 32.59    | 0.00   | 32.59    | 0.00    |
| 5411               | TXN00686466 | 12/16/2025 | 12/15/2025    | 16.28    | 0.00   | 16.28    | 0.00    |
| 5411               | TXN00686841 | 12/18/2025 | 12/17/2025    | 25.07    | 0.00   | 25.07    | 0.00    |
| 5411               | TXN00686859 | 12/18/2025 | 12/17/2025    | 62.40    | 0.00   | 62.40    | 0.00    |
| 5942               | TXN00686908 | 12/18/2025 | 12/17/2025    | 274.56   | 0.00   | 274.56   | 0.00    |
| 5411               | TXN00686998 | 12/18/2025 | 12/17/2025    | 50.00    | 0.00   | 50.00    | 0.00    |
| 5411               | TXN00687022 | 12/18/2025 | 12/17/2025    | 35.37    | 0.00   | 35.37    | 0.00    |
| 5992               | TXN00687102 | 12/19/2025 | 12/18/2025    | 38.10    | 0.00   | 38.10    | 0.00    |
| 5111               | TXN00687582 | 12/26/2025 | 12/25/2025    | (60.84)  | 60.84  | 0.00     | 0.00    |
| count: 22          |             |            |               | 1,434.62 | 74.26  | 1,508.88 | 0.00    |
| 3524               |             |            |               |          |        |          |         |
| 5942               | TXN00684669 | 12/08/2025 | 12/07/2025    | 247.11   | 0.00   | 247.11   | 0.00    |
| count: 1           |             |            |               | 247.11   | 0.00   | 247.11   | 0.00    |
| 3537               |             |            |               |          |        |          |         |
| 5942               | TXN00683713 | 12/02/2025 | 12/01/2025    | 52.00    | 0.00   | 52.00    | 0.00    |
| 5942               | TXN00683724 | 12/02/2025 | 12/01/2025    | 202.32   | 0.00   | 202.32   | 0.00    |
| 5942               | TXN00683777 | 12/02/2025 | 12/01/2025    | 259.90   | 0.00   | 259.90   | 0.00    |
| 5942               | TXN00683786 | 12/02/2025 | 12/01/2025    | 346.18   | 0.00   | 346.18   | 0.00    |
| 5942               | TXN00683795 | 12/02/2025 | 12/01/2025    | 63.60    | 0.00   | 63.60    | 0.00    |
| 5942               | TXN00683826 | 12/03/2025 | 12/02/2025    | 107.75   | 0.00   | 107.75   | 0.00    |
| 5942               | TXN00683987 | 12/03/2025 | 12/02/2025    | 51.98    | 0.00   | 51.98    | 0.00    |
| 5942               | TXN00684035 | 12/03/2025 | 12/02/2025    | 73.44    | 0.00   | 73.44    | 0.00    |
| 5942               | TXN00684054 | 12/04/2025 | 12/03/2025    | 147.51   | 0.00   | 147.51   | 0.00    |
| 5942               | TXN00684164 | 12/04/2025 | 12/03/2025    | 308.89   | 0.00   | 308.89   | 0.00    |
| 5942               | TXN00684552 | 12/08/2025 | 12/05/2025    | 450.65   | 0.00   | 450.65   | 0.00    |
| 5331               | TXN00684722 | 12/08/2025 | 12/05/2025    | 1,235.73 | 0.00   | 1,235.73 | 0.00    |
| 5942               | TXN00684771 | 12/08/2025 | 12/06/2025    | 381.89   | 0.00   | 381.89   | 0.00    |
| 5942               | TXN00684801 | 12/08/2025 | 12/05/2025    | 38.88    | 0.00   | 38.88    | 0.00    |
| 5942               | TXN00684971 | 12/08/2025 | 12/07/2025    | 122.40   | 0.00   | 122.40   | 0.00    |
| 5331               | TXN00685420 | 12/10/2025 | 12/10/2025    | 750.67   | 0.00   | 750.67   | 0.00    |
| count: 16          |             |            |               | 4,593.79 | 0.00   | 4,593.79 | 0.00    |
| 3571               |             |            |               |          |        |          |         |

**Card Last 4 Digits**

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit  | Payment |
|----------|-------------|------------|---------------|----------|--------|--------|---------|
| 5942     | TXN00683666 | 12/01/2025 | 12/01/2025    | 21.72    | 0.00   | 21.72  | 0.00    |
| count: 1 |             |            |               | 21.72    | 0.00   | 21.72  | 0.00    |
| 3684     |             |            |               |          |        |        |         |
| 5734     | TXN00685026 | 12/09/2025 | 12/08/2025    | 99.00    | 0.00   | 99.00  | 0.00    |
| count: 1 |             |            |               | 99.00    | 0.00   | 99.00  | 0.00    |
| 3702     |             |            |               |          |        |        |         |
| 5734     | TXN00687396 | 12/19/2025 | 12/18/2025    | 21.80    | 0.00   | 21.80  | 0.00    |
| 5999     | TXN00687571 | 12/23/2025 | 12/22/2025    | 48.93    | 0.00   | 48.93  | 0.00    |
| 8398     | TXN00687574 | 12/23/2025 | 12/23/2025    | (500.00) | 500.00 | 0.00   | 0.00    |
| 5818     | TXN00687589 | 12/29/2025 | 12/27/2025    | 29.99    | 0.00   | 29.99  | 0.00    |
| count: 4 |             |            |               | (399.28) | 500.00 | 100.72 | 0.00    |
| 3831     |             |            |               |          |        |        |         |
| 5942     | TXN00685915 | 12/12/2025 | 12/11/2025    | 63.29    | 0.00   | 63.29  | 0.00    |
| 5942     | TXN00686193 | 12/12/2025 | 12/11/2025    | 146.36   | 0.00   | 146.36 | 0.00    |
| count: 2 |             |            |               | 209.65   | 0.00   | 209.65 | 0.00    |
| 3852     |             |            |               |          |        |        |         |
| 3692     | TXN00683794 | 12/02/2025 | 11/19/2025    | (109.00) | 109.00 | 0.00   | 0.00    |
| count: 1 |             |            |               | (109.00) | 109.00 | 0.00   | 0.00    |
| 3972     |             |            |               |          |        |        |         |
| 5733     | TXN00683992 | 12/03/2025 | 12/01/2025    | 280.00   | 0.00   | 280.00 | 0.00    |
| 5999     | TXN00684262 | 12/05/2025 | 12/04/2025    | 75.42    | 0.00   | 75.42  | 0.00    |
| 5111     | TXN00684527 | 12/08/2025 | 12/05/2025    | 199.49   | 0.00   | 199.49 | 0.00    |
| 5999     | TXN00684626 | 12/08/2025 | 12/07/2025    | 154.01   | 0.00   | 154.01 | 0.00    |
| 5411     | TXN00684761 | 12/08/2025 | 12/05/2025    | 14.48    | 0.00   | 14.48  | 0.00    |
| 5331     | TXN00684844 | 12/08/2025 | 12/06/2025    | 94.31    | 0.00   | 94.31  | 0.00    |
| 5331     | TXN00684856 | 12/08/2025 | 12/06/2025    | 29.36    | 0.00   | 29.36  | 0.00    |
| 5411     | TXN00684903 | 12/08/2025 | 12/05/2025    | 5.09     | 0.00   | 5.09   | 0.00    |
| 5999     | TXN00684998 | 12/09/2025 | 12/09/2025    | 159.57   | 0.00   | 159.57 | 0.00    |
| 5411     | TXN00685069 | 12/09/2025 | 12/08/2025    | 31.70    | 0.00   | 31.70  | 0.00    |
| 5999     | TXN00685102 | 12/09/2025 | 12/08/2025    | 146.43   | 0.00   | 146.43 | 0.00    |
| 5999     | TXN00685284 | 12/10/2025 | 12/10/2025    | 18.52    | 0.00   | 18.52  | 0.00    |
| 7399     | TXN00685310 | 12/10/2025 | 12/09/2025    | 414.58   | 0.00   | 414.58 | 0.00    |
| 5310     | TXN00685959 | 12/12/2025 | 12/11/2025    | 39.45    | 0.00   | 39.45  | 0.00    |
| 5999     | TXN00686058 | 12/12/2025 | 12/10/2025    | (14.16)  | 14.16  | 0.00   | 0.00    |
| 5999     | TXN00686272 | 12/15/2025 | 12/15/2025    | 63.20    | 0.00   | 63.20  | 0.00    |
| 5999     | TXN00686292 | 12/15/2025 | 12/13/2025    | 21.79    | 0.00   | 21.79  | 0.00    |
| 5814     | TXN00686345 | 12/15/2025 | 12/12/2025    | 43.18    | 0.00   | 43.18  | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5814      | TXN00686360 | 12/15/2025 | 12/12/2025    | 49.00    | 0.00   | 49.00    | 0.00    |
| 5814      | TXN00686411 | 12/16/2025 | 12/15/2025    | 330.61   | 0.00   | 330.61   | 0.00    |
| 7399      | TXN00686628 | 12/17/2025 | 12/16/2025    | 473.80   | 0.00   | 473.80   | 0.00    |
| 5411      | TXN00686632 | 12/17/2025 | 12/16/2025    | 124.76   | 0.00   | 124.76   | 0.00    |
| 5300      | TXN00686844 | 12/18/2025 | 12/17/2025    | 42.35    | 0.00   | 42.35    | 0.00    |
| 5999      | TXN00687064 | 12/18/2025 | 12/16/2025    | (18.52)  | 18.52  | 0.00     | 0.00    |
| 5814      | TXN00687315 | 12/19/2025 | 12/17/2025    | 286.78   | 0.00   | 286.78   | 0.00    |
| 5300      | TXN00687336 | 12/19/2025 | 12/17/2025    | 6.10     | 0.00   | 6.10     | 0.00    |
| 5733      | TXN00687595 | 12/31/2025 | 12/29/2025    | 280.00   | 0.00   | 280.00   | 0.00    |
| count: 27 |             |            |               | 3,351.30 | 32.68  | 3,383.98 | 0.00    |
| 4033      |             |            |               |          |        |          |         |
| 5311      | TXN00683661 | 12/01/2025 | 11/24/2025    | (4.31)   | 4.31   | 0.00     | 0.00    |
| 5942      | TXN00683686 | 12/01/2025 | 11/24/2025    | 321.18   | 0.00   | 321.18   | 0.00    |
| count: 2  |             |            |               | 316.87   | 4.31   | 321.18   | 0.00    |
| 4038      |             |            |               |          |        |          |         |
| 8699      | TXN00684058 | 12/04/2025 | 12/02/2025    | 365.00   | 0.00   | 365.00   | 0.00    |
| 7011      | TXN00685238 | 12/10/2025 | 12/08/2025    | 284.48   | 0.00   | 284.48   | 0.00    |
| 5999      | TXN00685703 | 12/11/2025 | 12/10/2025    | 55.11    | 0.00   | 55.11    | 0.00    |
| count: 3  |             |            |               | 704.59   | 0.00   | 704.59   | 0.00    |
| 4109      |             |            |               |          |        |          |         |
| 5965      | TXN00687495 | 12/22/2025 | 12/19/2025    | 70.04    | 0.00   | 70.04    | 0.00    |
| count: 1  |             |            |               | 70.04    | 0.00   | 70.04    | 0.00    |
| 4130      |             |            |               |          |        |          |         |
| 5199      | TXN00685784 | 12/11/2025 | 12/10/2025    | 856.97   | 0.00   | 856.97   | 0.00    |
| count: 1  |             |            |               | 856.97   | 0.00   | 856.97   | 0.00    |
| 4232      |             |            |               |          |        |          |         |
| 5811      | TXN00683715 | 12/02/2025 | 12/01/2025    | 8,863.00 | 0.00   | 8,863.00 | 0.00    |
| count: 1  |             |            |               | 8,863.00 | 0.00   | 8,863.00 | 0.00    |
| 4301      |             |            |               |          |        |          |         |
| 3001      | TXN00685625 | 12/11/2025 | 12/09/2025    | (158.48) | 158.48 | 0.00     | 0.00    |
| 3001      | TXN00685825 | 12/11/2025 | 12/09/2025    | (158.48) | 158.48 | 0.00     | 0.00    |
| 3001      | TXN00685863 | 12/11/2025 | 12/09/2025    | (210.49) | 210.49 | 0.00     | 0.00    |
| 3001      | TXN00685883 | 12/11/2025 | 12/09/2025    | (210.49) | 210.49 | 0.00     | 0.00    |
| count: 4  |             |            |               | (737.94) | 737.94 | 0.00     | 0.00    |
| 4308      |             |            |               |          |        |          |         |
| 5734      | TXN00684729 | 12/08/2025 | 12/06/2025    | 21.80    | 0.00   | 21.80    | 0.00    |
| count: 1  |             |            |               | 21.80    | 0.00   | 21.80    | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 4312               |             |            |               |          |        |          |         |
| 5734               | TXN00684127 | 12/04/2025 | 12/03/2025    | 91.56    | 0.00   | 91.56    | 0.00    |
| 5965               | TXN00684279 | 12/05/2025 | 12/03/2025    | 538.32   | 0.00   | 538.32   | 0.00    |
| count: 2           |             |            |               | 629.88   | 0.00   | 629.88   | 0.00    |
| 4483               |             |            |               |          |        |          |         |
| 7372               | TXN00683892 | 12/03/2025 | 12/02/2025    | 60.00    | 0.00   | 60.00    | 0.00    |
| 8299               | TXN00684955 | 12/08/2025 | 12/05/2025    | 50.00    | 0.00   | 50.00    | 0.00    |
| 7372               | TXN00686352 | 12/15/2025 | 12/13/2025    | 74.13    | 0.00   | 74.13    | 0.00    |
| count: 3           |             |            |               | 184.13   | 0.00   | 184.13   | 0.00    |
| 4500               |             |            |               |          |        |          |         |
| 8099               | TXN00686176 | 12/12/2025 | 12/11/2025    | 150.00   | 0.00   | 150.00   | 0.00    |
| count: 1           |             |            |               | 150.00   | 0.00   | 150.00   | 0.00    |
| 4509               |             |            |               |          |        |          |         |
| 7399               | TXN00686373 | 12/15/2025 | 12/12/2025    | 82.80    | 0.00   | 82.80    | 0.00    |
| count: 1           |             |            |               | 82.80    | 0.00   | 82.80    | 0.00    |
| 4522               |             |            |               |          |        |          |         |
| 5999               | TXN00684092 | 12/04/2025 | 12/02/2025    | (23.95)  | 23.95  | 0.00     | 0.00    |
| count: 1           |             |            |               | (23.95)  | 23.95  | 0.00     | 0.00    |
| 4680               |             |            |               |          |        |          |         |
| 5942               | TXN00683773 | 12/02/2025 | 12/01/2025    | 1,605.11 | 0.00   | 1,605.11 | 0.00    |
| 5942               | TXN00685275 | 12/10/2025 | 12/09/2025    | 989.17   | 0.00   | 989.17   | 0.00    |
| 7399               | TXN00685301 | 12/10/2025 | 12/09/2025    | 1,841.64 | 0.00   | 1,841.64 | 0.00    |
| 8211               | TXN00685426 | 12/10/2025 | 12/09/2025    | 20.00    | 0.00   | 20.00    | 0.00    |
| 5399               | TXN00685655 | 12/11/2025 | 12/10/2025    | 500.45   | 0.00   | 500.45   | 0.00    |
| 5399               | TXN00685669 | 12/11/2025 | 12/10/2025    | 105.45   | 0.00   | 105.45   | 0.00    |
| 5942               | TXN00686127 | 12/12/2025 | 12/12/2025    | 97.94    | 0.00   | 97.94    | 0.00    |
| 5942               | TXN00686210 | 12/15/2025 | 12/14/2025    | 163.22   | 0.00   | 163.22   | 0.00    |
| 8299               | TXN00686387 | 12/16/2025 | 12/15/2025    | 1,159.49 | 0.00   | 1,159.49 | 0.00    |
| 5812               | TXN00686953 | 12/18/2025 | 12/17/2025    | 173.20   | 0.00   | 173.20   | 0.00    |
| 2741               | TXN00687205 | 12/19/2025 | 12/18/2025    | 2,300.00 | 0.00   | 2,300.00 | 0.00    |
| 8699               | TXN00687408 | 12/22/2025 | 12/19/2025    | 250.00   | 0.00   | 250.00   | 0.00    |
| count: 12          |             |            |               | 9,205.67 | 0.00   | 9,205.67 | 0.00    |
| 4875               |             |            |               |          |        |          |         |
| 5942               | TXN00685417 | 12/10/2025 | 12/10/2025    | 361.82   | 0.00   | 361.82   | 0.00    |
| count: 1           |             |            |               | 361.82   | 0.00   | 361.82   | 0.00    |
| 4877               |             |            |               |          |        |          |         |
| 5943               | TXN00686538 | 12/17/2025 | 12/15/2025    | 9.69     | 0.00   | 9.69     | 0.00    |

## Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5812     | TXN00687381 | 12/19/2025 | 12/18/2025    | 287.14   | 0.00   | 287.14   | 0.00    |
| count: 2 |             |            |               | 296.83   | 0.00   | 296.83   | 0.00    |
| 4908     |             |            |               |          |        |          |         |
| 5970     | TXN00683681 | 12/01/2025 | 11/29/2025    | 399.63   | 0.00   | 399.63   | 0.00    |
| count: 1 |             |            |               | 399.63   | 0.00   | 399.63   | 0.00    |
| 5015     |             |            |               |          |        |          |         |
| 5942     | TXN00684751 | 12/08/2025 | 12/07/2025    | 348.78   | 0.00   | 348.78   | 0.00    |
| 7392     | TXN00685830 | 12/11/2025 | 12/10/2025    | 725.00   | 0.00   | 725.00   | 0.00    |
| 5734     | TXN00687406 | 12/22/2025 | 12/19/2025    | 348.80   | 0.00   | 348.80   | 0.00    |
| count: 3 |             |            |               | 1,422.58 | 0.00   | 1,422.58 | 0.00    |
| 5023     |             |            |               |          |        |          |         |
| 5942     | TXN00684609 | 12/08/2025 | 12/05/2025    | 53.40    | 0.00   | 53.40    | 0.00    |
| 5942     | TXN00684709 | 12/08/2025 | 12/08/2025    | 141.68   | 0.00   | 141.68   | 0.00    |
| 5942     | TXN00684760 | 12/08/2025 | 12/05/2025    | 74.76    | 0.00   | 74.76    | 0.00    |
| 5942     | TXN00685032 | 12/09/2025 | 12/08/2025    | 43.52    | 0.00   | 43.52    | 0.00    |
| count: 4 |             |            |               | 313.36   | 0.00   | 313.36   | 0.00    |
| 5033     |             |            |               |          |        |          |         |
| 5111     | TXN00686374 | 12/15/2025 | 12/12/2025    | 174.37   | 0.00   | 174.37   | 0.00    |
| count: 1 |             |            |               | 174.37   | 0.00   | 174.37   | 0.00    |
| 5099     |             |            |               |          |        |          |         |
| 5047     | TXN00683729 | 12/02/2025 | 12/01/2025    | 321.40   | 0.00   | 321.40   | 0.00    |
| 5047     | TXN00683747 | 12/02/2025 | 12/01/2025    | 112.79   | 0.00   | 112.79   | 0.00    |
| 5047     | TXN00683808 | 12/03/2025 | 12/02/2025    | 105.97   | 0.00   | 105.97   | 0.00    |
| 7399     | TXN00683878 | 12/03/2025 | 12/02/2025    | 340.76   | 0.00   | 340.76   | 0.00    |
| 5331     | TXN00684059 | 12/04/2025 | 12/03/2025    | 21.41    | 0.00   | 21.41    | 0.00    |
| 5047     | TXN00684082 | 12/04/2025 | 12/03/2025    | 268.71   | 0.00   | 268.71   | 0.00    |
| 5942     | TXN00684167 | 12/04/2025 | 12/03/2025    | 13.94    | 0.00   | 13.94    | 0.00    |
| 5942     | TXN00684178 | 12/04/2025 | 12/03/2025    | 38.14    | 0.00   | 38.14    | 0.00    |
| 5942     | TXN00684188 | 12/04/2025 | 12/04/2025    | 26.60    | 0.00   | 26.60    | 0.00    |
| 5942     | TXN00684199 | 12/04/2025 | 12/03/2025    | 122.64   | 0.00   | 122.64   | 0.00    |
| 5331     | TXN00684211 | 12/04/2025 | 12/03/2025    | 51.73    | 0.00   | 51.73    | 0.00    |
| 5942     | TXN00684381 | 12/05/2025 | 12/04/2025    | 803.06   | 0.00   | 803.06   | 0.00    |
| 7399     | TXN00684406 | 12/05/2025 | 12/04/2025    | 92.12    | 0.00   | 92.12    | 0.00    |
| 5942     | TXN00684509 | 12/08/2025 | 12/07/2025    | 197.29   | 0.00   | 197.29   | 0.00    |
| 5942     | TXN00684575 | 12/08/2025 | 12/06/2025    | 18.52    | 0.00   | 18.52    | 0.00    |
| 5047     | TXN00684610 | 12/08/2025 | 12/04/2025    | 116.62   | 0.00   | 116.62   | 0.00    |
| 5942     | TXN00684727 | 12/08/2025 | 12/07/2025    | 30.96    | 0.00   | 30.96    | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942               | TXN00684778 | 12/08/2025 | 12/07/2025    | 91.80    | 0.00   | 91.80    | 0.00    |
| 5942               | TXN00684820 | 12/08/2025 | 12/07/2025    | 31.05    | 0.00   | 31.05    | 0.00    |
| 5942               | TXN00684865 | 12/08/2025 | 12/07/2025    | 65.65    | 0.00   | 65.65    | 0.00    |
| 5942               | TXN00684889 | 12/08/2025 | 12/07/2025    | 39.70    | 0.00   | 39.70    | 0.00    |
| 5942               | TXN00684908 | 12/08/2025 | 12/07/2025    | 8.27     | 0.00   | 8.27     | 0.00    |
| 5942               | TXN00684924 | 12/08/2025 | 12/07/2025    | 29.29    | 0.00   | 29.29    | 0.00    |
| 5942               | TXN00684946 | 12/08/2025 | 12/07/2025    | 41.53    | 0.00   | 41.53    | 0.00    |
| 5942               | TXN00684968 | 12/08/2025 | 12/07/2025    | 51.72    | 0.00   | 51.72    | 0.00    |
| 5942               | TXN00685198 | 12/09/2025 | 12/08/2025    | 92.95    | 0.00   | 92.95    | 0.00    |
| 5942               | TXN00685211 | 12/09/2025 | 12/08/2025    | 333.32   | 0.00   | 333.32   | 0.00    |
| 5047               | TXN00685252 | 12/10/2025 | 12/09/2025    | 156.78   | 0.00   | 156.78   | 0.00    |
| 5331               | TXN00685335 | 12/10/2025 | 12/10/2025    | 99.35    | 0.00   | 99.35    | 0.00    |
| 5942               | TXN00685762 | 12/11/2025 | 12/11/2025    | 64.30    | 0.00   | 64.30    | 0.00    |
| 5942               | TXN00685857 | 12/11/2025 | 12/10/2025    | (51.72)  | 51.72  | 0.00     | 0.00    |
| 5942               | TXN00685953 | 12/12/2025 | 12/11/2025    | (26.89)  | 26.89  | 0.00     | 0.00    |
| 5942               | TXN00685968 | 12/12/2025 | 12/11/2025    | 11.98    | 0.00   | 11.98    | 0.00    |
| 5942               | TXN00686099 | 12/12/2025 | 12/11/2025    | 14.16    | 0.00   | 14.16    | 0.00    |
| 5942               | TXN00686204 | 12/15/2025 | 12/14/2025    | 23.87    | 0.00   | 23.87    | 0.00    |
| 5331               | TXN00686239 | 12/15/2025 | 12/14/2025    | 139.43   | 0.00   | 139.43   | 0.00    |
| 5942               | TXN00686250 | 12/15/2025 | 12/14/2025    | 73.72    | 0.00   | 73.72    | 0.00    |
| 5942               | TXN00686277 | 12/15/2025 | 12/14/2025    | 13.93    | 0.00   | 13.93    | 0.00    |
| 5331               | TXN00686322 | 12/15/2025 | 12/14/2025    | 51.87    | 0.00   | 51.87    | 0.00    |
| 5942               | TXN00686334 | 12/15/2025 | 12/13/2025    | 85.98    | 0.00   | 85.98    | 0.00    |
| 5942               | TXN00686357 | 12/15/2025 | 12/13/2025    | 37.78    | 0.00   | 37.78    | 0.00    |
| 5942               | TXN00686426 | 12/16/2025 | 12/16/2025    | 99.72    | 0.00   | 99.72    | 0.00    |
| 5047               | TXN00686543 | 12/17/2025 | 12/16/2025    | 102.86   | 0.00   | 102.86   | 0.00    |
| 5942               | TXN00686711 | 12/17/2025 | 12/16/2025    | 70.82    | 0.00   | 70.82    | 0.00    |
| 5331               | TXN00686736 | 12/17/2025 | 12/16/2025    | 8.16     | 0.00   | 8.16     | 0.00    |
| 5411               | TXN00686750 | 12/17/2025 | 12/16/2025    | 28.07    | 0.00   | 28.07    | 0.00    |
| 5942               | TXN00686816 | 12/17/2025 | 12/16/2025    | (6.02)   | 6.02   | 0.00     | 0.00    |
| 5331               | TXN00686971 | 12/18/2025 | 12/17/2025    | 27.84    | 0.00   | 27.84    | 0.00    |
| 5942               | TXN00687029 | 12/18/2025 | 12/18/2025    | 106.90   | 0.00   | 106.90   | 0.00    |
| count: 49          |             |            |               | 4,600.83 | 84.63  | 4,685.46 | 0.00    |
| 5151               |             |            |               |          |        |          |         |
| 5942               | TXN00684113 | 12/04/2025 | 12/03/2025    | 19.41    | 0.00   | 19.41    | 0.00    |
| 8999               | TXN00684136 | 12/04/2025 | 12/03/2025    | 315.00   | 0.00   | 315.00   | 0.00    |
| 5942               | TXN00684351 | 12/05/2025 | 12/04/2025    | 32.77    | 0.00   | 32.77    | 0.00    |



**Card Last 4 Digits**

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5970     | TXN00684473 | 12/05/2025 | 12/04/2025    | 10.16    | 0.00   | 10.16    | 0.00    |
| 5942     | TXN00685593 | 12/11/2025 | 12/10/2025    | 17.53    | 0.00   | 17.53    | 0.00    |
| 5942     | TXN00685834 | 12/11/2025 | 12/10/2025    | 196.19   | 0.00   | 196.19   | 0.00    |
| 5300     | TXN00686111 | 12/12/2025 | 12/10/2025    | 425.56   | 0.00   | 425.56   | 0.00    |
| 5300     | TXN00686224 | 12/15/2025 | 12/12/2025    | (32.49)  | 32.49  | 0.00     | 0.00    |
| 5300     | TXN00686343 | 12/15/2025 | 12/12/2025    | (52.85)  | 52.85  | 0.00     | 0.00    |
| count: 9 |             |            |               | 931.28   | 85.34  | 1,016.62 | 0.00    |
| 5193     |             |            |               |          |        |          |         |
| 8999     | TXN00684991 | 12/09/2025 | 12/09/2025    | 38.75    | 0.00   | 38.75    | 0.00    |
| 5999     | TXN00686341 | 12/15/2025 | 12/14/2025    | 221.46   | 0.00   | 221.46   | 0.00    |
| 5999     | TXN00686363 | 12/15/2025 | 12/14/2025    | 21.79    | 0.00   | 21.79    | 0.00    |
| count: 3 |             |            |               | 282.00   | 0.00   | 282.00   | 0.00    |
| 5209     |             |            |               |          |        |          |         |
| 5999     | TXN00684335 | 12/05/2025 | 12/04/2025    | 70.85    | 0.00   | 70.85    | 0.00    |
| 5732     | TXN00684353 | 12/05/2025 | 12/04/2025    | 2.99     | 0.00   | 2.99     | 0.00    |
| 8398     | TXN00685748 | 12/11/2025 | 12/10/2025    | 301.00   | 0.00   | 301.00   | 0.00    |
| 7523     | TXN00685950 | 12/12/2025 | 12/11/2025    | 300.00   | 0.00   | 300.00   | 0.00    |
| count: 4 |             |            |               | 674.84   | 0.00   | 674.84   | 0.00    |
| 5292     |             |            |               |          |        |          |         |
| 5300     | TXN00687578 | 12/24/2025 | 12/23/2025    | 54.50    | 0.00   | 54.50    | 0.00    |
| count: 1 |             |            |               | 54.50    | 0.00   | 54.50    | 0.00    |
| 5320     |             |            |               |          |        |          |         |
| 5732     | TXN00685204 | 12/09/2025 | 12/08/2025    | 174.39   | 0.00   | 174.39   | 0.00    |
| 5942     | TXN00685323 | 12/10/2025 | 12/09/2025    | 34.78    | 0.00   | 34.78    | 0.00    |
| 5732     | TXN00685487 | 12/10/2025 | 12/09/2025    | (174.39) | 174.39 | 0.00     | 0.00    |
| count: 3 |             |            |               | 34.78    | 174.39 | 209.17   | 0.00    |
| 5365     |             |            |               |          |        |          |         |
| 5942     | TXN00683801 | 12/03/2025 | 12/02/2025    | 93.46    | 0.00   | 93.46    | 0.00    |
| 5942     | TXN00684110 | 12/04/2025 | 12/03/2025    | 52.11    | 0.00   | 52.11    | 0.00    |
| 5942     | TXN00684130 | 12/04/2025 | 12/03/2025    | 34.29    | 0.00   | 34.29    | 0.00    |
| 5942     | TXN00684250 | 12/05/2025 | 12/04/2025    | 108.03   | 0.00   | 108.03   | 0.00    |
| 5942     | TXN00684616 | 12/08/2025 | 12/05/2025    | 4.89     | 0.00   | 4.89     | 0.00    |
| 5942     | TXN00684678 | 12/08/2025 | 12/06/2025    | 44.22    | 0.00   | 44.22    | 0.00    |
| 5942     | TXN00685308 | 12/10/2025 | 12/09/2025    | 63.47    | 0.00   | 63.47    | 0.00    |
| 5310     | TXN00685767 | 12/11/2025 | 12/09/2025    | 135.89   | 0.00   | 135.89   | 0.00    |
| 5331     | TXN00685822 | 12/11/2025 | 12/10/2025    | 15.39    | 0.00   | 15.39    | 0.00    |
| 5942     | TXN00685882 | 12/11/2025 | 12/10/2025    | 414.71   | 0.00   | 414.71   | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942               | TXN00686006 | 12/12/2025 | 12/11/2025    | 72.14    | 0.00   | 72.14    | 0.00    |
| 5942               | TXN00686185 | 12/12/2025 | 12/11/2025    | 89.72    | 0.00   | 89.72    | 0.00    |
| count: 12          |             |            |               | 1,128.32 | 0.00   | 1,128.32 | 0.00    |
| 5515               |             |            |               |          |        |          |         |
| 5942               | TXN00683694 | 12/01/2025 | 11/29/2025    | 43.59    | 0.00   | 43.59    | 0.00    |
| 5970               | TXN00684650 | 12/08/2025 | 12/06/2025    | 94.45    | 0.00   | 94.45    | 0.00    |
| 8299               | TXN00687002 | 12/18/2025 | 12/17/2025    | 1,300.00 | 0.00   | 1,300.00 | 0.00    |
| 5811               | TXN00687507 | 12/22/2025 | 12/18/2025    | 982.50   | 0.00   | 982.50   | 0.00    |
| count: 4           |             |            |               | 2,420.54 | 0.00   | 2,420.54 | 0.00    |
| 5545               |             |            |               |          |        |          |         |
| 5942               | TXN00684644 | 12/08/2025 | 12/05/2025    | 125.56   | 0.00   | 125.56   | 0.00    |
| 5942               | TXN00685319 | 12/10/2025 | 12/09/2025    | 27.24    | 0.00   | 27.24    | 0.00    |
| count: 2           |             |            |               | 152.80   | 0.00   | 152.80   | 0.00    |
| 5576               |             |            |               |          |        |          |         |
| 5968               | TXN00684590 | 12/08/2025 | 12/05/2025    | (53.41)  | 53.41  | 0.00     | 0.00    |
| count: 1           |             |            |               | (53.41)  | 53.41  | 0.00     | 0.00    |
| 5673               |             |            |               |          |        |          |         |
| 7392               | TXN00683851 | 12/03/2025 | 12/02/2025    | 828.00   | 0.00   | 828.00   | 0.00    |
| 5942               | TXN00684719 | 12/08/2025 | 12/07/2025    | 195.95   | 0.00   | 195.95   | 0.00    |
| 5942               | TXN00684858 | 12/08/2025 | 12/07/2025    | 143.77   | 0.00   | 143.77   | 0.00    |
| 5970               | TXN00686351 | 12/15/2025 | 12/12/2025    | 60.43    | 0.00   | 60.43    | 0.00    |
| 5942               | TXN00686368 | 12/15/2025 | 12/12/2025    | 270.24   | 0.00   | 270.24   | 0.00    |
| 5942               | TXN00686396 | 12/16/2025 | 12/15/2025    | 24.59    | 0.00   | 24.59    | 0.00    |
| 5310               | TXN00686909 | 12/18/2025 | 12/17/2025    | 139.87   | 0.00   | 139.87   | 0.00    |
| 5970               | TXN00686937 | 12/18/2025 | 12/17/2025    | 30.50    | 0.00   | 30.50    | 0.00    |
| 5310               | TXN00686949 | 12/18/2025 | 12/17/2025    | 21.79    | 0.00   | 21.79    | 0.00    |
| count: 9           |             |            |               | 1,715.14 | 0.00   | 1,715.14 | 0.00    |
| 5694               |             |            |               |          |        |          |         |
| 5044               | TXN00686353 | 12/15/2025 | 12/12/2025    | (610.08) | 610.08 | 0.00     | 0.00    |
| count: 1           |             |            |               | (610.08) | 610.08 | 0.00     | 0.00    |
| 5762               |             |            |               |          |        |          |         |
| 5310               | TXN00683706 | 12/02/2025 | 12/01/2025    | 94.91    | 0.00   | 94.91    | 0.00    |
| 5300               | TXN00683719 | 12/02/2025 | 12/01/2025    | 16.33    | 0.00   | 16.33    | 0.00    |
| 5300               | TXN00683767 | 12/02/2025 | 12/01/2025    | 165.52   | 0.00   | 165.52   | 0.00    |
| 5300               | TXN00683790 | 12/02/2025 | 12/01/2025    | 178.11   | 0.00   | 178.11   | 0.00    |
| 5942               | TXN00684172 | 12/04/2025 | 12/04/2025    | 156.44   | 0.00   | 156.44   | 0.00    |
| 7523               | TXN00684732 | 12/08/2025 | 12/05/2025    | 2,500.00 | 0.00   | 2,500.00 | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5300      | TXN00684867 | 12/08/2025 | 12/05/2025    | 190.66   | 0.00   | 190.66   | 0.00    |
| 5811      | TXN00685158 | 12/09/2025 | 12/08/2025    | 620.42   | 0.00   | 620.42   | 0.00    |
| 5811      | TXN00685175 | 12/09/2025 | 12/08/2025    | 337.16   | 0.00   | 337.16   | 0.00    |
| 9402      | TXN00685603 | 12/11/2025 | 12/10/2025    | 312.00   | 0.00   | 312.00   | 0.00    |
| 5811      | TXN00685772 | 12/11/2025 | 12/10/2025    | 334.12   | 0.00   | 334.12   | 0.00    |
| 5942      | TXN00685804 | 12/11/2025 | 12/10/2025    | 43.52    | 0.00   | 43.52    | 0.00    |
| 5111      | TXN00686183 | 12/12/2025 | 12/11/2025    | 49.97    | 0.00   | 49.97    | 0.00    |
| count: 13 |             |            |               | 4,999.16 | 0.00   | 4,999.16 | 0.00    |
| 5792      |             |            |               |          |        |          |         |
| 5111      | TXN00685889 | 12/11/2025 | 12/10/2025    | 85.87    | 0.00   | 85.87    | 0.00    |
| 5111      | TXN00686219 | 12/15/2025 | 12/12/2025    | (85.87)  | 85.87  | 0.00     | 0.00    |
| count: 2  |             |            |               | 0.00     | 85.87  | 85.87    | 0.00    |
| 5852      |             |            |               |          |        |          |         |
| 5200      | TXN00684660 | 12/08/2025 | 12/05/2025    | 21.76    | 0.00   | 21.76    | 0.00    |
| 1520      | TXN00684995 | 12/09/2025 | 12/08/2025    | 950.00   | 0.00   | 950.00   | 0.00    |
| 5200      | TXN00685177 | 12/09/2025 | 12/08/2025    | 6.85     | 0.00   | 6.85     | 0.00    |
| 5200      | TXN00685309 | 12/10/2025 | 12/09/2025    | 17.42    | 0.00   | 17.42    | 0.00    |
| count: 4  |             |            |               | 996.03   | 0.00   | 996.03   | 0.00    |
| 5869      |             |            |               |          |        |          |         |
| 5942      | TXN00684106 | 12/04/2025 | 12/03/2025    | 224.00   | 0.00   | 224.00   | 0.00    |
| 5942      | TXN00684454 | 12/05/2025 | 12/04/2025    | 85.00    | 0.00   | 85.00    | 0.00    |
| 5942      | TXN00684461 | 12/05/2025 | 12/04/2025    | 153.57   | 0.00   | 153.57   | 0.00    |
| 5111      | TXN00684749 | 12/08/2025 | 12/05/2025    | 928.59   | 0.00   | 928.59   | 0.00    |
| count: 4  |             |            |               | 1,391.16 | 0.00   | 1,391.16 | 0.00    |
| 5913      |             |            |               |          |        |          |         |
| 5942      | TXN00686097 | 12/12/2025 | 12/11/2025    | 561.82   | 0.00   | 561.82   | 0.00    |
| count: 1  |             |            |               | 561.82   | 0.00   | 561.82   | 0.00    |
| 5934      |             |            |               |          |        |          |         |
| 5949      | TXN00684116 | 12/04/2025 | 12/03/2025    | 787.48   | 0.00   | 787.48   | 0.00    |
| 5085      | TXN00685241 | 12/10/2025 | 12/09/2025    | 185.51   | 0.00   | 185.51   | 0.00    |
| 5047      | TXN00685818 | 12/11/2025 | 12/10/2025    | 282.31   | 0.00   | 282.31   | 0.00    |
| 5734      | TXN00685916 | 12/12/2025 | 12/11/2025    | 145.00   | 0.00   | 145.00   | 0.00    |
| 8641      | TXN00686015 | 12/12/2025 | 12/11/2025    | 2,055.00 | 0.00   | 2,055.00 | 0.00    |
| 8299      | TXN00686201 | 12/15/2025 | 12/12/2025    | 128.62   | 0.00   | 128.62   | 0.00    |
| 5965      | TXN00686365 | 12/15/2025 | 12/12/2025    | 30.40    | 0.00   | 30.40    | 0.00    |
| 5942      | TXN00687475 | 12/22/2025 | 12/20/2025    | 18.52    | 0.00   | 18.52    | 0.00    |
| count: 8  |             |            |               | 3,632.84 | 0.00   | 3,632.84 | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5954               |             |            |               |          |        |          |         |
| 5941               | TXN00683919 | 12/03/2025 | 12/02/2025    | 89.60    | 0.00   | 89.60    | 0.00    |
| 5137               | TXN00684400 | 12/05/2025 | 12/04/2025    | 547.41   | 0.00   | 547.41   | 0.00    |
| 5499               | TXN00684541 | 12/08/2025 | 12/05/2025    | 134.50   | 0.00   | 134.50   | 0.00    |
| 5137               | TXN00684893 | 12/08/2025 | 12/05/2025    | 1,010.60 | 0.00   | 1,010.60 | 0.00    |
| 5541               | TXN00685307 | 12/10/2025 | 12/09/2025    | 16.30    | 0.00   | 16.30    | 0.00    |
| 5814               | TXN00685342 | 12/10/2025 | 12/09/2025    | 232.37   | 0.00   | 232.37   | 0.00    |
| 5941               | TXN00685484 | 12/10/2025 | 12/09/2025    | 371.61   | 0.00   | 371.61   | 0.00    |
| 5814               | TXN00685682 | 12/11/2025 | 12/09/2025    | 196.03   | 0.00   | 196.03   | 0.00    |
| 5814               | TXN00686107 | 12/12/2025 | 12/11/2025    | 155.29   | 0.00   | 155.29   | 0.00    |
| 5814               | TXN00686258 | 12/15/2025 | 12/13/2025    | 100.41   | 0.00   | 100.41   | 0.00    |
| 5541               | TXN00686328 | 12/15/2025 | 12/13/2025    | 6.11     | 0.00   | 6.11     | 0.00    |
| 5411               | TXN00686377 | 12/15/2025 | 12/12/2025    | 16.28    | 0.00   | 16.28    | 0.00    |
| 5999               | TXN00686394 | 12/16/2025 | 12/15/2025    | 2,338.62 | 0.00   | 2,338.62 | 0.00    |
| 5137               | TXN00686566 | 12/17/2025 | 12/16/2025    | 1,655.29 | 0.00   | 1,655.29 | 0.00    |
| 5137               | TXN00686703 | 12/17/2025 | 12/16/2025    | 348.00   | 0.00   | 348.00   | 0.00    |
| 5137               | TXN00686763 | 12/17/2025 | 12/16/2025    | 635.90   | 0.00   | 635.90   | 0.00    |
| count: 16          |             |            |               | 7,854.32 | 0.00   | 7,854.32 | 0.00    |
| 5960               |             |            |               |          |        |          |         |
| 5192               | TXN00683744 | 12/02/2025 | 12/01/2025    | 1,043.68 | 0.00   | 1,043.68 | 0.00    |
| 5942               | TXN00684328 | 12/05/2025 | 12/04/2025    | 21.79    | 0.00   | 21.79    | 0.00    |
| 8398               | TXN00684532 | 12/08/2025 | 12/05/2025    | 2,360.00 | 0.00   | 2,360.00 | 0.00    |
| 5942               | TXN00684571 | 12/08/2025 | 12/07/2025    | 40.83    | 0.00   | 40.83    | 0.00    |
| 5942               | TXN00684643 | 12/08/2025 | 12/05/2025    | 54.22    | 0.00   | 54.22    | 0.00    |
| 5942               | TXN00684700 | 12/08/2025 | 12/07/2025    | 152.70   | 0.00   | 152.70   | 0.00    |
| 3001               | TXN00684980 | 12/09/2025 | 12/08/2025    | 472.37   | 0.00   | 472.37   | 0.00    |
| 3001               | TXN00685056 | 12/09/2025 | 12/08/2025    | 472.37   | 0.00   | 472.37   | 0.00    |
| 3001               | TXN00685072 | 12/09/2025 | 12/08/2025    | 472.37   | 0.00   | 472.37   | 0.00    |
| 3001               | TXN00685089 | 12/09/2025 | 12/08/2025    | 472.37   | 0.00   | 472.37   | 0.00    |
| 5992               | TXN00685848 | 12/11/2025 | 12/10/2025    | 90.55    | 0.00   | 90.55    | 0.00    |
| 5999               | TXN00685865 | 12/11/2025 | 12/10/2025    | 77.25    | 0.00   | 77.25    | 0.00    |
| 3695               | TXN00686088 | 12/12/2025 | 12/10/2025    | 310.07   | 0.00   | 310.07   | 0.00    |
| 5942               | TXN00686141 | 12/12/2025 | 12/12/2025    | 72.60    | 0.00   | 72.60    | 0.00    |
| 3695               | TXN00686173 | 12/12/2025 | 12/10/2025    | 310.07   | 0.00   | 310.07   | 0.00    |
| 5942               | TXN00686192 | 12/12/2025 | 12/11/2025    | 53.15    | 0.00   | 53.15    | 0.00    |
| 5499               | TXN00686214 | 12/15/2025 | 12/12/2025    | 196.74   | 0.00   | 196.74   | 0.00    |
| 5942               | TXN00686296 | 12/15/2025 | 12/14/2025    | 350.92   | 0.00   | 350.92   | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| count: 18          |             |            |               | 7,024.05 | 0.00   | 7,024.05 | 0.00    |
| 6022               |             |            |               |          |        |          |         |
| 5812               | TXN00686528 | 12/17/2025 | 12/16/2025    | 1,000.00 | 0.00   | 1,000.00 | 0.00    |
| count: 1           |             |            |               | 1,000.00 | 0.00   | 1,000.00 | 0.00    |
| 6024               |             |            |               |          |        |          |         |
| 8299               | TXN00685223 | 12/10/2025 | 12/10/2025    | 1,395.00 | 0.00   | 1,395.00 | 0.00    |
| count: 1           |             |            |               | 1,395.00 | 0.00   | 1,395.00 | 0.00    |
| 6059               |             |            |               |          |        |          |         |
| 6513               | TXN00684256 | 12/05/2025 | 12/04/2025    | 2,407.99 | 0.00   | 2,407.99 | 0.00    |
| count: 1           |             |            |               | 2,407.99 | 0.00   | 2,407.99 | 0.00    |
| 6104               |             |            |               |          |        |          |         |
| 5499               | TXN00683705 | 12/02/2025 | 12/01/2025    | 1,810.21 | 0.00   | 1,810.21 | 0.00    |
| 5499               | TXN00683722 | 12/02/2025 | 12/01/2025    | 710.68   | 0.00   | 710.68   | 0.00    |
| 5733               | TXN00683739 | 12/02/2025 | 12/01/2025    | 1,375.00 | 0.00   | 1,375.00 | 0.00    |
| 5499               | TXN00683741 | 12/02/2025 | 12/01/2025    | 1,972.44 | 0.00   | 1,972.44 | 0.00    |
| 5733               | TXN00683748 | 12/02/2025 | 12/01/2025    | 1,375.00 | 0.00   | 1,375.00 | 0.00    |
| 5499               | TXN00683755 | 12/02/2025 | 12/01/2025    | 1,722.60 | 0.00   | 1,722.60 | 0.00    |
| 5499               | TXN00683783 | 12/02/2025 | 12/01/2025    | 1,638.98 | 0.00   | 1,638.98 | 0.00    |
| 5733               | TXN00684186 | 12/04/2025 | 12/03/2025    | 170.00   | 0.00   | 170.00   | 0.00    |
| 5733               | TXN00684964 | 12/08/2025 | 12/06/2025    | 43.58    | 0.00   | 43.58    | 0.00    |
| 5733               | TXN00685246 | 12/10/2025 | 12/09/2025    | 148.00   | 0.00   | 148.00   | 0.00    |
| 5331               | TXN00685295 | 12/10/2025 | 12/09/2025    | 11.75    | 0.00   | 11.75    | 0.00    |
| 5942               | TXN00685315 | 12/10/2025 | 12/09/2025    | 148.93   | 0.00   | 148.93   | 0.00    |
| 5733               | TXN00685370 | 12/10/2025 | 12/08/2025    | 21.79    | 0.00   | 21.79    | 0.00    |
| 5942               | TXN00685382 | 12/10/2025 | 12/09/2025    | 186.39   | 0.00   | 186.39   | 0.00    |
| 5942               | TXN00685407 | 12/10/2025 | 12/10/2025    | 253.76   | 0.00   | 253.76   | 0.00    |
| 5733               | TXN00685437 | 12/10/2025 | 12/08/2025    | 0.01     | 0.00   | 0.01     | 0.00    |
| 5331               | TXN00685468 | 12/10/2025 | 12/09/2025    | 347.30   | 0.00   | 347.30   | 0.00    |
| 5331               | TXN00685526 | 12/10/2025 | 12/10/2025    | 214.49   | 0.00   | 214.49   | 0.00    |
| 5733               | TXN00685558 | 12/10/2025 | 12/09/2025    | 558.40   | 0.00   | 558.40   | 0.00    |
| 5733               | TXN00685589 | 12/10/2025 | 12/09/2025    | 296.00   | 0.00   | 296.00   | 0.00    |
| 5942               | TXN00685624 | 12/11/2025 | 12/10/2025    | 226.62   | 0.00   | 226.62   | 0.00    |
| 5942               | TXN00685794 | 12/11/2025 | 12/10/2025    | 142.64   | 0.00   | 142.64   | 0.00    |
| 5733               | TXN00685810 | 12/11/2025 | 12/10/2025    | 86.00    | 0.00   | 86.00    | 0.00    |
| 5942               | TXN00685824 | 12/11/2025 | 12/10/2025    | 82.82    | 0.00   | 82.82    | 0.00    |
| 5331               | TXN00685899 | 12/12/2025 | 12/11/2025    | 314.00   | 0.00   | 314.00   | 0.00    |
| 5733               | TXN00685917 | 12/12/2025 | 12/10/2025    | 656.73   | 0.00   | 656.73   | 0.00    |

| Card Last 4 Digits |             |            |               |           |        |           |         |
|--------------------|-------------|------------|---------------|-----------|--------|-----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5733               | TXN00685931 | 12/12/2025 | 12/10/2025    | 39.20     | 0.00   | 39.20     | 0.00    |
| 5733               | TXN00685951 | 12/12/2025 | 12/10/2025    | 265.79    | 0.00   | 265.79    | 0.00    |
| 5733               | TXN00685995 | 12/12/2025 | 12/10/2025    | 368.14    | 0.00   | 368.14    | 0.00    |
| 5733               | TXN00686014 | 12/12/2025 | 12/10/2025    | 66.80     | 0.00   | 66.80     | 0.00    |
| 5733               | TXN00686035 | 12/12/2025 | 12/10/2025    | 441.45    | 0.00   | 441.45    | 0.00    |
| 5733               | TXN00686055 | 12/12/2025 | 12/10/2025    | 50.57     | 0.00   | 50.57     | 0.00    |
| 5733               | TXN00686094 | 12/12/2025 | 12/10/2025    | 1,563.66  | 0.00   | 1,563.66  | 0.00    |
| 5733               | TXN00686105 | 12/12/2025 | 12/10/2025    | 668.39    | 0.00   | 668.39    | 0.00    |
| 5942               | TXN00686109 | 12/12/2025 | 12/11/2025    | 318.26    | 0.00   | 318.26    | 0.00    |
| 5733               | TXN00686128 | 12/12/2025 | 12/10/2025    | 334.19    | 0.00   | 334.19    | 0.00    |
| 5733               | TXN00686151 | 12/12/2025 | 12/10/2025    | 9.55      | 0.00   | 9.55      | 0.00    |
| 5733               | TXN00686164 | 12/12/2025 | 12/10/2025    | 688.00    | 0.00   | 688.00    | 0.00    |
| 5733               | TXN00686205 | 12/15/2025 | 12/11/2025    | 1,178.71  | 0.00   | 1,178.71  | 0.00    |
| 5942               | TXN00686236 | 12/15/2025 | 12/13/2025    | 17.39     | 0.00   | 17.39     | 0.00    |
| 5733               | TXN00686266 | 12/15/2025 | 12/11/2025    | 279.05    | 0.00   | 279.05    | 0.00    |
| 5942               | TXN00686287 | 12/15/2025 | 12/14/2025    | 318.26    | 0.00   | 318.26    | 0.00    |
| 5733               | TXN00686289 | 12/15/2025 | 12/11/2025    | 303.22    | 0.00   | 303.22    | 0.00    |
| 5999               | TXN00686307 | 12/15/2025 | 12/12/2025    | 68.58     | 0.00   | 68.58     | 0.00    |
| 5733               | TXN00686309 | 12/15/2025 | 12/11/2025    | 524.57    | 0.00   | 524.57    | 0.00    |
| 5942               | TXN00686323 | 12/15/2025 | 12/14/2025    | 227.02    | 0.00   | 227.02    | 0.00    |
| 5733               | TXN00686333 | 12/15/2025 | 12/11/2025    | 184.07    | 0.00   | 184.07    | 0.00    |
| 5733               | TXN00686393 | 12/16/2025 | 12/15/2025    | 703.05    | 0.00   | 703.05    | 0.00    |
| 5942               | TXN00686402 | 12/16/2025 | 12/15/2025    | 89.82     | 0.00   | 89.82     | 0.00    |
| 5942               | TXN00686415 | 12/16/2025 | 12/15/2025    | 369.51    | 0.00   | 369.51    | 0.00    |
| 5942               | TXN00686432 | 12/16/2025 | 12/15/2025    | 294.15    | 0.00   | 294.15    | 0.00    |
| 5942               | TXN00686447 | 12/16/2025 | 12/15/2025    | 31.05     | 0.00   | 31.05     | 0.00    |
| 5733               | TXN00686460 | 12/16/2025 | 12/15/2025    | 43.59     | 0.00   | 43.59     | 0.00    |
| 5331               | TXN00686524 | 12/17/2025 | 12/16/2025    | 91.55     | 0.00   | 91.55     | 0.00    |
| 5942               | TXN00686659 | 12/17/2025 | 12/16/2025    | 325.11    | 0.00   | 325.11    | 0.00    |
| 5942               | TXN00687032 | 12/18/2025 | 12/17/2025    | 589.50    | 0.00   | 589.50    | 0.00    |
| 5942               | TXN00687572 | 12/23/2025 | 12/22/2025    | 21.69     | 0.00   | 21.69     | 0.00    |
| count: 57          |             |            |               | 24,988.01 | 0.00   | 24,988.01 | 0.00    |
| 6146               |             |            |               |           |        |           |         |
| 5300               | TXN00684000 | 12/03/2025 | 12/02/2025    | 85.70     | 0.00   | 85.70     | 0.00    |
| 5942               | TXN00684981 | 12/09/2025 | 12/08/2025    | 237.38    | 0.00   | 237.38    | 0.00    |
| 5999               | TXN00685094 | 12/09/2025 | 12/09/2025    | 1,038.52  | 0.00   | 1,038.52  | 0.00    |
| 5300               | TXN00685281 | 12/10/2025 | 12/09/2025    | 51.42     | 0.00   | 51.42     | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5964      | TXN00685358 | 12/10/2025 | 12/08/2025    | 180.78   | 0.00   | 180.78   | 0.00    |
| 5300      | TXN00685429 | 12/10/2025 | 12/09/2025    | 126.17   | 0.00   | 126.17   | 0.00    |
| 3058      | TXN00685533 | 12/10/2025 | 12/09/2025    | 432.37   | 0.00   | 432.37   | 0.00    |
| 3058      | TXN00685555 | 12/10/2025 | 12/09/2025    | 432.37   | 0.00   | 432.37   | 0.00    |
| 5411      | TXN00686734 | 12/17/2025 | 12/16/2025    | 142.07   | 0.00   | 142.07   | 0.00    |
| 5300      | TXN00687184 | 12/19/2025 | 12/18/2025    | 78.36    | 0.00   | 78.36    | 0.00    |
| 5814      | TXN00687230 | 12/19/2025 | 12/18/2025    | 1,185.72 | 0.00   | 1,185.72 | 0.00    |
| 5943      | TXN00687246 | 12/19/2025 | 12/18/2025    | 1,735.11 | 0.00   | 1,735.11 | 0.00    |
| count: 12 |             |            |               | 5,725.97 | 0.00   | 5,725.97 | 0.00    |

**6174**

|          |             |            |            |        |      |        |      |
|----------|-------------|------------|------------|--------|------|--------|------|
| 0        | TXN00683685 | 12/01/2025 | 12/01/2025 | 0.03   | 0.00 | 0.03   | 0.00 |
| 5732     | TXN00683687 | 12/01/2025 | 11/29/2025 | 3.26   | 0.00 | 3.26   | 0.00 |
| 5734     | TXN00684684 | 12/08/2025 | 12/07/2025 | 21.80  | 0.00 | 21.80  | 0.00 |
| 5812     | TXN00684790 | 12/08/2025 | 12/05/2025 | 262.40 | 0.00 | 262.40 | 0.00 |
| count: 4 |             |            |            | 287.49 | 0.00 | 287.49 | 0.00 |

**6207**

|          |             |            |            |          |      |          |      |
|----------|-------------|------------|------------|----------|------|----------|------|
| 5942     | TXN00683695 | 12/01/2025 | 11/30/2025 | 366.09   | 0.00 | 366.09   | 0.00 |
| 5942     | TXN00684305 | 12/05/2025 | 12/05/2025 | 80.52    | 0.00 | 80.52    | 0.00 |
| 5942     | TXN00684659 | 12/08/2025 | 12/08/2025 | 625.96   | 0.00 | 625.96   | 0.00 |
| 8299     | TXN00684696 | 12/08/2025 | 12/05/2025 | 1,040.00 | 0.00 | 1,040.00 | 0.00 |
| 5942     | TXN00685207 | 12/09/2025 | 12/08/2025 | 57.42    | 0.00 | 57.42    | 0.00 |
| 5942     | TXN00685222 | 12/09/2025 | 12/09/2025 | 88.62    | 0.00 | 88.62    | 0.00 |
| 5942     | TXN00685285 | 12/10/2025 | 12/10/2025 | 148.76   | 0.00 | 148.76   | 0.00 |
| 5942     | TXN00685500 | 12/10/2025 | 12/09/2025 | 316.92   | 0.00 | 316.92   | 0.00 |
| 5735     | TXN00685829 | 12/11/2025 | 12/10/2025 | 23.97    | 0.00 | 23.97    | 0.00 |
| count: 9 |             |            |            | 2,748.26 | 0.00 | 2,748.26 | 0.00 |

**6210**

|      |             |            |            |          |      |          |      |
|------|-------------|------------|------------|----------|------|----------|------|
| 5818 | TXN00684538 | 12/08/2025 | 12/06/2025 | 0.99     | 0.00 | 0.99     | 0.00 |
| 5942 | TXN00684585 | 12/08/2025 | 12/07/2025 | 118.00   | 0.00 | 118.00   | 0.00 |
| 3058 | TXN00685476 | 12/10/2025 | 12/09/2025 | 376.36   | 0.00 | 376.36   | 0.00 |
| 5331 | TXN00685891 | 12/11/2025 | 12/10/2025 | 10.84    | 0.00 | 10.84    | 0.00 |
| 5942 | TXN00686263 | 12/15/2025 | 12/13/2025 | 31.59    | 0.00 | 31.59    | 0.00 |
| 5331 | TXN00686506 | 12/16/2025 | 12/16/2025 | 231.30   | 0.00 | 231.30   | 0.00 |
| 5331 | TXN00686643 | 12/17/2025 | 12/16/2025 | 91.56    | 0.00 | 91.56    | 0.00 |
| 5814 | TXN00687035 | 12/18/2025 | 12/16/2025 | 135.23   | 0.00 | 135.23   | 0.00 |
| 7991 | TXN00687188 | 12/19/2025 | 12/18/2025 | 292.50   | 0.00 | 292.50   | 0.00 |
| 2741 | TXN00687460 | 12/22/2025 | 12/19/2025 | 1,920.32 | 0.00 | 1,920.32 | 0.00 |



## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| count: 10 |             |            |               | 3,208.69 | 0.00   | 3,208.69 | 0.00    |
| 6214      |             |            |               |          |        |          |         |
| 5977      | TXN00684625 | 12/08/2025 | 12/06/2025    | 21.69    | 0.00   | 21.69    | 0.00    |
| 5977      | TXN00684664 | 12/08/2025 | 12/06/2025    | 277.72   | 0.00   | 277.72   | 0.00    |
| 5977      | TXN00684702 | 12/08/2025 | 12/06/2025    | 234.34   | 0.00   | 234.34   | 0.00    |
| 5977      | TXN00684754 | 12/08/2025 | 12/07/2025    | 10.85    | 0.00   | 10.85    | 0.00    |
| 5942      | TXN00684817 | 12/08/2025 | 12/07/2025    | 53.72    | 0.00   | 53.72    | 0.00    |
| 5977      | TXN00686171 | 12/12/2025 | 12/11/2025    | 159.46   | 0.00   | 159.46   | 0.00    |
| 5977      | TXN00686182 | 12/12/2025 | 12/11/2025    | 108.46   | 0.00   | 108.46   | 0.00    |
| 4900      | TXN00686541 | 12/17/2025 | 12/16/2025    | 153.50   | 0.00   | 153.50   | 0.00    |
| 5300      | TXN00686930 | 12/18/2025 | 12/17/2025    | 113.19   | 0.00   | 113.19   | 0.00    |
| 5999      | TXN00687562 | 12/22/2025 | 12/19/2025    | 450.00   | 0.00   | 450.00   | 0.00    |
| count: 10 |             |            |               | 1,582.93 | 0.00   | 1,582.93 | 0.00    |
| 6265      |             |            |               |          |        |          |         |
| 5995      | TXN00683968 | 12/03/2025 | 11/24/2025    | (5.39)   | 5.39   | 0.00     | 0.00    |
| count: 1  |             |            |               | (5.39)   | 5.39   | 0.00     | 0.00    |
| 6350      |             |            |               |          |        |          |         |
| 3509      | TXN00684431 | 12/05/2025 | 12/03/2025    | 240.60   | 0.00   | 240.60   | 0.00    |
| 3509      | TXN00684507 | 12/08/2025 | 12/05/2025    | 240.60   | 0.00   | 240.60   | 0.00    |
| count: 2  |             |            |               | 481.20   | 0.00   | 481.20   | 0.00    |
| 6381      |             |            |               |          |        |          |         |
| 5719      | TXN00683842 | 12/03/2025 | 12/02/2025    | 719.38   | 0.00   | 719.38   | 0.00    |
| 5137      | TXN00683866 | 12/03/2025 | 12/02/2025    | 850.20   | 0.00   | 850.20   | 0.00    |
| 8398      | TXN00683910 | 12/03/2025 | 12/02/2025    | 600.00   | 0.00   | 600.00   | 0.00    |
| 5942      | TXN00683950 | 12/03/2025 | 12/02/2025    | 54.49    | 0.00   | 54.49    | 0.00    |
| 5942      | TXN00684066 | 12/04/2025 | 12/03/2025    | 46.77    | 0.00   | 46.77    | 0.00    |
| 5411      | TXN00684103 | 12/04/2025 | 12/03/2025    | 148.75   | 0.00   | 148.75   | 0.00    |
| 5111      | TXN00684168 | 12/04/2025 | 12/03/2025    | 70.63    | 0.00   | 70.63    | 0.00    |
| 5411      | TXN00684286 | 12/05/2025 | 12/04/2025    | 28.72    | 0.00   | 28.72    | 0.00    |
| 5300      | TXN00684320 | 12/05/2025 | 12/04/2025    | 648.02   | 0.00   | 648.02   | 0.00    |
| 8398      | TXN00684846 | 12/08/2025 | 12/05/2025    | 278.37   | 0.00   | 278.37   | 0.00    |
| 5942      | TXN00684885 | 12/08/2025 | 12/07/2025    | 92.83    | 0.00   | 92.83    | 0.00    |
| 5942      | TXN00684905 | 12/08/2025 | 12/07/2025    | 84.90    | 0.00   | 84.90    | 0.00    |
| 5942      | TXN00684906 | 12/08/2025 | 12/07/2025    | 29.60    | 0.00   | 29.60    | 0.00    |
| 8699      | TXN00685438 | 12/10/2025 | 12/09/2025    | 450.00   | 0.00   | 450.00   | 0.00    |
| 5399      | TXN00685554 | 12/10/2025 | 12/09/2025    | 367.30   | 0.00   | 367.30   | 0.00    |
| 5942      | TXN00685594 | 12/11/2025 | 12/10/2025    | 14.16    | 0.00   | 14.16    | 0.00    |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount         | Credit | Debit    | Payment      |
|-----------|-------------|------------|---------------|----------------|--------|----------|--------------|
| 5812      | TXN00685782 | 12/11/2025 | 12/09/2025    | 86.59          | 0.00   | 86.59    | 0.00         |
| 8999      | TXN00685800 | 12/11/2025 | 12/10/2025    | 827.04         | 0.00   | 827.04   | 0.00         |
| 7399      | TXN00685920 | 12/12/2025 | 12/11/2025    | 683.59         | 0.00   | 683.59   | 0.00         |
| 8999      | TXN00685941 | 12/12/2025 | 12/11/2025    | 206.76         | 0.00   | 206.76   | 0.00         |
| 5942      | TXN00685981 | 12/12/2025 | 12/11/2025    | 136.91         | 0.00   | 136.91   | 0.00         |
| 8999      | TXN00686118 | 12/12/2025 | 12/11/2025    | 51.69          | 0.00   | 51.69    | 0.00         |
| 8999      | TXN00686252 | 12/15/2025 | 12/13/2025    | 51.69          | 0.00   | 51.69    | 0.00         |
| 5300      | TXN00686597 | 12/17/2025 | 12/16/2025    | 493.90         | 0.00   | 493.90   | 0.00         |
| 5691      | TXN00687458 | 12/22/2025 | 12/19/2025    | 317.20         | 0.00   | 317.20   | 0.00         |
| count: 25 |             |            |               | 7,339.49       | 0.00   | 7,339.49 | 0.00         |
| 6392      |             |            |               |                |        |          |              |
| 5111      | TXN00687181 | 12/19/2025 | 12/17/2025    | 421.89         | 0.00   | 421.89   | 0.00         |
| count: 1  |             |            |               | 421.89         | 0.00   | 421.89   | 0.00         |
| 6420      |             |            |               |                |        |          |              |
| 5310      | TXN00683677 | 12/01/2025 | 11/30/2025    | 97.73          | 0.00   | 97.73    | 0.00         |
| 5999      | TXN00684271 | 12/05/2025 | 12/05/2025    | 43.59          | 0.00   | 43.59    | 0.00         |
| 5999      | TXN00684288 | 12/05/2025 | 12/04/2025    | 149.03         | 0.00   | 149.03   | 0.00         |
| 5999      | TXN00684359 | 12/05/2025 | 12/04/2025    | 39.23          | 0.00   | 39.23    | 0.00         |
| 5999      | TXN00684911 | 12/08/2025 | 12/06/2025    | 61.00          | 0.00   | 61.00    | 0.00         |
| count: 5  |             |            |               | 390.58         | 0.00   | 390.58   | 0.00         |
| 6458      |             |            |               |                |        |          |              |
| 0         | TXN00687581 | 12/26/2025 | 12/24/2025    | (2,014,649.90) | 0.00   | 0.00     | 2,014,649.90 |
| 0         | TXN00687583 | 12/26/2025 | 12/24/2025    | (415,096.67)   | 0.00   | 0.00     | 415,096.67   |
| 0         | TXN00687585 | 12/26/2025 | 12/24/2025    | (1,626,642.78) | 0.00   | 0.00     | 1,626,642.78 |
| count: 3  |             |            |               | (4,056,389.35) | 0.00   | 0.00     | 4,056,389.35 |
| 6584      |             |            |               |                |        |          |              |
| 5331      | TXN00684379 | 12/05/2025 | 12/04/2025    | 14.53          | 0.00   | 14.53    | 0.00         |
| 5812      | TXN00686778 | 12/17/2025 | 12/17/2025    | 1,232.88       | 0.00   | 1,232.88 | 0.00         |
| 5942      | TXN00686796 | 12/17/2025 | 12/16/2025    | 54.45          | 0.00   | 54.45    | 0.00         |
| 5310      | TXN00686846 | 12/18/2025 | 12/17/2025    | 59.60          | 0.00   | 59.60    | 0.00         |
| 5812      | TXN00687522 | 12/22/2025 | 12/20/2025    | 120.09         | 0.00   | 120.09   | 0.00         |
| count: 5  |             |            |               | 1,481.55       | 0.00   | 1,481.55 | 0.00         |
| 6841      |             |            |               |                |        |          |              |
| 5814      | TXN00685583 | 12/10/2025 | 12/09/2025    | 186.00         | 0.00   | 186.00   | 0.00         |
| 5411      | TXN00686624 | 12/17/2025 | 12/16/2025    | 186.84         | 0.00   | 186.84   | 0.00         |
| 5411      | TXN00687358 | 12/19/2025 | 12/18/2025    | 38.45          | 0.00   | 38.45    | 0.00         |
| 5812      | TXN00687409 | 12/22/2025 | 12/20/2025    | 200.92         | 0.00   | 200.92   | 0.00         |

## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| count: 4  |             |            |               | 612.21   | 0.00   | 612.21   | 0.00    |
| 6872      |             |            |               |          |        |          |         |
| 5942      | TXN00685763 | 12/11/2025 | 12/10/2025    | 31.60    | 0.00   | 31.60    | 0.00    |
| 5942      | TXN00685963 | 12/12/2025 | 12/12/2025    | 215.99   | 0.00   | 215.99   | 0.00    |
| count: 2  |             |            |               | 247.59   | 0.00   | 247.59   | 0.00    |
| 6878      |             |            |               |          |        |          |         |
| 5942      | TXN00684051 | 12/04/2025 | 12/04/2025    | 138.20   | 0.00   | 138.20   | 0.00    |
| 5942      | TXN00684531 | 12/08/2025 | 12/06/2025    | 157.48   | 0.00   | 157.48   | 0.00    |
| 5942      | TXN00685482 | 12/10/2025 | 12/10/2025    | 92.64    | 0.00   | 92.64    | 0.00    |
| 5942      | TXN00686781 | 12/17/2025 | 12/16/2025    | 163.93   | 0.00   | 163.93   | 0.00    |
| count: 4  |             |            |               | 552.25   | 0.00   | 552.25   | 0.00    |
| 6909      |             |            |               |          |        |          |         |
| 5818      | TXN00683656 | 12/01/2025 | 11/28/2025    | 0.99     | 0.00   | 0.99     | 0.00    |
| 7523      | TXN00684123 | 12/04/2025 | 12/03/2025    | 6.40     | 0.00   | 6.40     | 0.00    |
| 5812      | TXN00684373 | 12/05/2025 | 12/05/2025    | 210.93   | 0.00   | 210.93   | 0.00    |
| 7523      | TXN00685867 | 12/11/2025 | 12/09/2025    | 20.00    | 0.00   | 20.00    | 0.00    |
| 5812      | TXN00686404 | 12/16/2025 | 12/16/2025    | 64.19    | 0.00   | 64.19    | 0.00    |
| 5942      | TXN00686610 | 12/17/2025 | 12/16/2025    | 102.34   | 0.00   | 102.34   | 0.00    |
| 5942      | TXN00686625 | 12/17/2025 | 12/16/2025    | 143.86   | 0.00   | 143.86   | 0.00    |
| 5942      | TXN00686923 | 12/18/2025 | 12/17/2025    | 272.37   | 0.00   | 272.37   | 0.00    |
| 5942      | TXN00686966 | 12/18/2025 | 12/17/2025    | 87.18    | 0.00   | 87.18    | 0.00    |
| 5818      | TXN00687588 | 12/29/2025 | 12/28/2025    | 0.99     | 0.00   | 0.99     | 0.00    |
| count: 10 |             |            |               | 909.25   | 0.00   | 909.25   | 0.00    |
| 6912      |             |            |               |          |        |          |         |
| 5999      | TXN00684141 | 12/04/2025 | 12/03/2025    | 55.45    | 0.00   | 55.45    | 0.00    |
| 5942      | TXN00684422 | 12/05/2025 | 12/04/2025    | 39.85    | 0.00   | 39.85    | 0.00    |
| 5942      | TXN00684622 | 12/08/2025 | 12/06/2025    | 17.43    | 0.00   | 17.43    | 0.00    |
| 5942      | TXN00684667 | 12/08/2025 | 12/07/2025    | 6.53     | 0.00   | 6.53     | 0.00    |
| 5111      | TXN00684677 | 12/08/2025 | 12/07/2025    | 162.32   | 0.00   | 162.32   | 0.00    |
| 5942      | TXN00684691 | 12/08/2025 | 12/07/2025    | 10.89    | 0.00   | 10.89    | 0.00    |
| 5942      | TXN00684703 | 12/08/2025 | 12/07/2025    | 158.08   | 0.00   | 158.08   | 0.00    |
| 5942      | TXN00685597 | 12/11/2025 | 12/10/2025    | 367.29   | 0.00   | 367.29   | 0.00    |
| 5310      | TXN00685684 | 12/11/2025 | 12/10/2025    | 44.01    | 0.00   | 44.01    | 0.00    |
| 5331      | TXN00685871 | 12/11/2025 | 12/10/2025    | 77.17    | 0.00   | 77.17    | 0.00    |
| 5300      | TXN00685895 | 12/11/2025 | 12/10/2025    | 141.74   | 0.00   | 141.74   | 0.00    |
| 7399      | TXN00685984 | 12/12/2025 | 12/11/2025    | 1,054.03 | 0.00   | 1,054.03 | 0.00    |
| 5331      | TXN00686081 | 12/12/2025 | 12/11/2025    | 25.62    | 0.00   | 25.62    | 0.00    |

| Card Last 4 Digits |             |            |               |          |          |          |         |
|--------------------|-------------|------------|---------------|----------|----------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit   | Debit    | Payment |
| 5812               | TXN00686728 | 12/17/2025 | 12/15/2025    | 408.47   | 0.00     | 408.47   | 0.00    |
| 5300               | TXN00686829 | 12/18/2025 | 12/17/2025    | 103.73   | 0.00     | 103.73   | 0.00    |
| 5310               | TXN00686989 | 12/18/2025 | 12/17/2025    | 57.65    | 0.00     | 57.65    | 0.00    |
| 5310               | TXN00687009 | 12/18/2025 | 12/17/2025    | 32.23    | 0.00     | 32.23    | 0.00    |
| 5942               | TXN00687573 | 12/23/2025 | 12/22/2025    | 495.88   | 0.00     | 495.88   | 0.00    |
| 5942               | TXN00687593 | 12/29/2025 | 12/27/2025    | 28.33    | 0.00     | 28.33    | 0.00    |
| count: 19          |             |            |               | 3,286.70 | 0.00     | 3,286.70 | 0.00    |
| 7030               |             |            |               |          |          |          |         |
| 7399               | TXN00683665 | 12/01/2025 | 11/29/2025    | (144.09) | 144.09   | 0.00     | 0.00    |
| 7399               | TXN00684306 | 12/05/2025 | 12/04/2025    | (276.68) | 276.68   | 0.00     | 0.00    |
| 7399               | TXN00684380 | 12/05/2025 | 12/05/2025    | 732.07   | 0.00     | 732.07   | 0.00    |
| 7399               | TXN00684535 | 12/08/2025 | 12/05/2025    | (276.68) | 276.68   | 0.00     | 0.00    |
| 7399               | TXN00684577 | 12/08/2025 | 12/05/2025    | (553.36) | 553.36   | 0.00     | 0.00    |
| count: 5           |             |            |               | (518.74) | 1,250.81 | 732.07   | 0.00    |
| 7057               |             |            |               |          |          |          |         |
| 5815               | TXN00684711 | 12/08/2025 | 12/06/2025    | 205.00   | 0.00     | 205.00   | 0.00    |
| count: 1           |             |            |               | 205.00   | 0.00     | 205.00   | 0.00    |
| 7061               |             |            |               |          |          |          |         |
| 3695               | TXN00685599 | 12/11/2025 | 12/09/2025    | 352.00   | 0.00     | 352.00   | 0.00    |
| count: 1           |             |            |               | 352.00   | 0.00     | 352.00   | 0.00    |
| 7076               |             |            |               |          |          |          |         |
| 5310               | TXN00683667 | 12/01/2025 | 11/29/2025    | 40.31    | 0.00     | 40.31    | 0.00    |
| 5310               | TXN00683693 | 12/01/2025 | 11/29/2025    | 27.25    | 0.00     | 27.25    | 0.00    |
| count: 2           |             |            |               | 67.56    | 0.00     | 67.56    | 0.00    |
| 7190               |             |            |               |          |          |          |         |
| 5300               | TXN00685079 | 12/09/2025 | 12/08/2025    | 666.27   | 0.00     | 666.27   | 0.00    |
| 5942               | TXN00685878 | 12/11/2025 | 12/10/2025    | 217.98   | 0.00     | 217.98   | 0.00    |
| 5942               | TXN00686376 | 12/15/2025 | 12/14/2025    | 703.20   | 0.00     | 703.20   | 0.00    |
| count: 3           |             |            |               | 1,587.45 | 0.00     | 1,587.45 | 0.00    |
| 7217               |             |            |               |          |          |          |         |
| 1520               | TXN00687511 | 12/22/2025 | 12/19/2025    | 2,480.00 | 0.00     | 2,480.00 | 0.00    |
| count: 1           |             |            |               | 2,480.00 | 0.00     | 2,480.00 | 0.00    |
| 7262               |             |            |               |          |          |          |         |
| 5047               | TXN00683978 | 12/03/2025 | 12/02/2025    | 13.86    | 0.00     | 13.86    | 0.00    |
| 5199               | TXN00687221 | 12/19/2025 | 12/18/2025    | 2,095.58 | 0.00     | 2,095.58 | 0.00    |
| count: 2           |             |            |               | 2,109.44 | 0.00     | 2,109.44 | 0.00    |
| 7263               |             |            |               |          |          |          |         |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5942      | TXN00683653 | 12/01/2025 | 11/28/2025    | 77.36    | 0.00   | 77.36    | 0.00    |
| 5200      | TXN00683654 | 12/01/2025 | 11/28/2025    | 87.07    | 0.00   | 87.07    | 0.00    |
| 5942      | TXN00683657 | 12/01/2025 | 11/28/2025    | 481.28   | 0.00   | 481.28   | 0.00    |
| 5200      | TXN00683674 | 12/01/2025 | 11/29/2025    | 320.46   | 0.00   | 320.46   | 0.00    |
| 5200      | TXN00683676 | 12/01/2025 | 11/28/2025    | 228.59   | 0.00   | 228.59   | 0.00    |
| 5942      | TXN00683678 | 12/01/2025 | 11/28/2025    | 161.19   | 0.00   | 161.19   | 0.00    |
| 5942      | TXN00683692 | 12/01/2025 | 11/30/2025    | 144.30   | 0.00   | 144.30   | 0.00    |
| 5200      | TXN00684049 | 12/04/2025 | 12/03/2025    | 171.26   | 0.00   | 171.26   | 0.00    |
| 5200      | TXN00684254 | 12/05/2025 | 12/04/2025    | 467.44   | 0.00   | 467.44   | 0.00    |
| 5200      | TXN00684399 | 12/05/2025 | 12/03/2025    | 1,028.96 | 0.00   | 1,028.96 | 0.00    |
| 5200      | TXN00684435 | 12/05/2025 | 12/03/2025    | 623.33   | 0.00   | 623.33   | 0.00    |
| 5200      | TXN00684492 | 12/05/2025 | 12/04/2025    | 120.78   | 0.00   | 120.78   | 0.00    |
| 5200      | TXN00685118 | 12/09/2025 | 12/08/2025    | (136.82) | 136.82 | 0.00     | 0.00    |
| 5200      | TXN00685334 | 12/10/2025 | 12/08/2025    | (179.58) | 179.58 | 0.00     | 0.00    |
| 5200      | TXN00685400 | 12/10/2025 | 12/08/2025    | (2.26)   | 2.26   | 0.00     | 0.00    |
| count: 15 |             |            |               | 3,593.36 | 318.66 | 3,912.02 | 0.00    |
| 7264      |             |            |               |          |        |          |         |
| 5111      | TXN00684276 | 12/05/2025 | 12/04/2025    | 483.80   | 0.00   | 483.80   | 0.00    |
| count: 1  |             |            |               | 483.80   | 0.00   | 483.80   | 0.00    |
| 7296      |             |            |               |          |        |          |         |
| 5942      | TXN00684046 | 12/04/2025 | 12/03/2025    | 23.49    | 0.00   | 23.49    | 0.00    |
| count: 1  |             |            |               | 23.49    | 0.00   | 23.49    | 0.00    |
| 7299      |             |            |               |          |        |          |         |
| 7523      | TXN00686235 | 12/15/2025 | 12/12/2025    | 5.00     | 0.00   | 5.00     | 0.00    |
| 7523      | TXN00686933 | 12/18/2025 | 12/16/2025    | 3.00     | 0.00   | 3.00     | 0.00    |
| count: 2  |             |            |               | 8.00     | 0.00   | 8.00     | 0.00    |
| 7392      |             |            |               |          |        |          |         |
| 5310      | TXN00684763 | 12/08/2025 | 12/05/2025    | 53.05    | 0.00   | 53.05    | 0.00    |
| 5331      | TXN00684779 | 12/08/2025 | 12/05/2025    | 119.17   | 0.00   | 119.17   | 0.00    |
| 5999      | TXN00684840 | 12/08/2025 | 12/07/2025    | 170.56   | 0.00   | 170.56   | 0.00    |
| 5331      | TXN00685792 | 12/11/2025 | 12/10/2025    | 75.20    | 0.00   | 75.20    | 0.00    |
| 5999      | TXN00686255 | 12/15/2025 | 12/14/2025    | 248.03   | 0.00   | 248.03   | 0.00    |
| 5999      | TXN00686336 | 12/15/2025 | 12/14/2025    | 96.74    | 0.00   | 96.74    | 0.00    |
| 5310      | TXN00686503 | 12/16/2025 | 12/15/2025    | 41.20    | 0.00   | 41.20    | 0.00    |
| 5310      | TXN00687057 | 12/18/2025 | 12/17/2025    | 73.95    | 0.00   | 73.95    | 0.00    |
| 5111      | TXN00687586 | 12/26/2025 | 12/25/2025    | 17.43    | 0.00   | 17.43    | 0.00    |
| count: 9  |             |            |               | 895.33   | 0.00   | 895.33   | 0.00    |

**Card Last 4 Digits**

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount  | Credit | Debit  | Payment |
|----------|-------------|------------|---------------|---------|--------|--------|---------|
| 7433     |             |            |               |         |        |        |         |
| 5942     | TXN00684176 | 12/04/2025 | 12/04/2025    | 72.80   | 0.00   | 72.80  | 0.00    |
| 5942     | TXN00684293 | 12/05/2025 | 12/04/2025    | 30.51   | 0.00   | 30.51  | 0.00    |
| 5942     | TXN00684550 | 12/08/2025 | 12/07/2025    | 147.44  | 0.00   | 147.44 | 0.00    |
| 5942     | TXN00684597 | 12/08/2025 | 12/07/2025    | 8.53    | 0.00   | 8.53   | 0.00    |
| 5942     | TXN00684608 | 12/08/2025 | 12/07/2025    | 16.34   | 0.00   | 16.34  | 0.00    |
| 5942     | TXN00684869 | 12/08/2025 | 12/06/2025    | 27.24   | 0.00   | 27.24  | 0.00    |
| count: 6 |             |            |               | 302.86  | 0.00   | 302.86 | 0.00    |
| 7439     |             |            |               |         |        |        |         |
| 5331     | TXN00686241 | 12/15/2025 | 11/10/2025    | 35.09   | 0.00   | 35.09  | 0.00    |
| count: 1 |             |            |               | 35.09   | 0.00   | 35.09  | 0.00    |
| 7515     |             |            |               |         |        |        |         |
| 7399     | TXN00683771 | 12/02/2025 | 12/01/2025    | 41.40   | 0.00   | 41.40  | 0.00    |
| 5942     | TXN00684336 | 12/05/2025 | 12/04/2025    | 20.69   | 0.00   | 20.69  | 0.00    |
| 5942     | TXN00684581 | 12/08/2025 | 12/07/2025    | 20.42   | 0.00   | 20.42  | 0.00    |
| 5942     | TXN00685967 | 12/12/2025 | 12/11/2025    | (20.42) | 20.42  | 0.00   | 0.00    |
| count: 4 |             |            |               | 62.09   | 20.42  | 82.51  | 0.00    |
| 7562     |             |            |               |         |        |        |         |
| 9399     | TXN00684456 | 12/05/2025 | 12/04/2025    | 31.44   | 0.00   | 31.44  | 0.00    |
| 8999     | TXN00684480 | 12/05/2025 | 12/05/2025    | 38.75   | 0.00   | 38.75  | 0.00    |
| 5199     | TXN00687379 | 12/19/2025 | 12/18/2025    | 464.84  | 0.00   | 464.84 | 0.00    |
| count: 3 |             |            |               | 535.03  | 0.00   | 535.03 | 0.00    |
| 7609     |             |            |               |         |        |        |         |
| 5942     | TXN00686747 | 12/17/2025 | 12/16/2025    | (72.78) | 72.78  | 0.00   | 0.00    |
| count: 1 |             |            |               | (72.78) | 72.78  | 0.00   | 0.00    |
| 7614     |             |            |               |         |        |        |         |
| 5942     | TXN00684091 | 12/04/2025 | 12/03/2025    | (16.01) | 16.01  | 0.00   | 0.00    |
| count: 1 |             |            |               | (16.01) | 16.01  | 0.00   | 0.00    |
| 7865     |             |            |               |         |        |        |         |
| 5411     | TXN00683711 | 12/02/2025 | 12/01/2025    | 59.32   | 0.00   | 59.32  | 0.00    |
| 5942     | TXN00683837 | 12/03/2025 | 12/02/2025    | 27.28   | 0.00   | 27.28  | 0.00    |
| 5942     | TXN00683944 | 12/03/2025 | 12/02/2025    | 7.62    | 0.00   | 7.62   | 0.00    |
| 5970     | TXN00683970 | 12/03/2025 | 12/02/2025    | 16.68   | 0.00   | 16.68  | 0.00    |
| 5411     | TXN00683980 | 12/03/2025 | 12/02/2025    | 35.58   | 0.00   | 35.58  | 0.00    |
| 5300     | TXN00684728 | 12/08/2025 | 12/07/2025    | 134.22  | 0.00   | 134.22 | 0.00    |
| 5411     | TXN00684948 | 12/08/2025 | 12/07/2025    | 20.40   | 0.00   | 20.40  | 0.00    |
| count: 7 |             |            |               | 301.10  | 0.00   | 301.10 | 0.00    |

**Card Last 4 Digits**

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| 7913     |             |            |               |          |        |          |         |
| 5732     | TXN00685302 | 12/10/2025 | 10/18/2025    | (2.99)   | 2.99   | 0.00     | 0.00    |
| 5732     | TXN00687326 | 12/19/2025 | 12/18/2025    | 2.99     | 0.00   | 2.99     | 0.00    |
| count: 2 |             |            |               | 0.00     | 2.99   | 2.99     | 0.00    |
| 7958     |             |            |               |          |        |          |         |
| 4722     | TXN00683697 | 12/02/2025 | 12/01/2025    | 218.90   | 0.00   | 218.90   | 0.00    |
| 4121     | TXN00684574 | 12/08/2025 | 12/05/2025    | 626.75   | 0.00   | 626.75   | 0.00    |
| 4121     | TXN00684795 | 12/08/2025 | 12/05/2025    | 322.00   | 0.00   | 322.00   | 0.00    |
| 7399     | TXN00684807 | 12/08/2025 | 12/05/2025    | 70.38    | 0.00   | 70.38    | 0.00    |
| 0        | TXN00685935 | 12/12/2025 | 10/21/2025    | 586.90   | 0.00   | 586.90   | 0.00    |
| 9402     | TXN00685966 | 12/12/2025 | 12/11/2025    | 72.20    | 0.00   | 72.20    | 0.00    |
| count: 6 |             |            |               | 1,897.13 | 0.00   | 1,897.13 | 0.00    |
| 7986     |             |            |               |          |        |          |         |
| 5942     | TXN00684683 | 12/08/2025 | 12/05/2025    | 247.88   | 0.00   | 247.88   | 0.00    |
| 5942     | TXN00684697 | 12/08/2025 | 12/05/2025    | 35.05    | 0.00   | 35.05    | 0.00    |
| 5942     | TXN00685045 | 12/09/2025 | 12/08/2025    | 83.17    | 0.00   | 83.17    | 0.00    |
| 5942     | TXN00685864 | 12/11/2025 | 12/10/2025    | 254.81   | 0.00   | 254.81   | 0.00    |
| 5942     | TXN00685892 | 12/11/2025 | 12/10/2025    | 87.34    | 0.00   | 87.34    | 0.00    |
| 5942     | TXN00686304 | 12/15/2025 | 12/14/2025    | 160.10   | 0.00   | 160.10   | 0.00    |
| count: 6 |             |            |               | 868.35   | 0.00   | 868.35   | 0.00    |
| 8021     |             |            |               |          |        |          |         |
| 5942     | TXN00684022 | 12/03/2025 | 12/03/2025    | 173.20   | 0.00   | 173.20   | 0.00    |
| 5942     | TXN00684034 | 12/03/2025 | 12/02/2025    | 70.31    | 0.00   | 70.31    | 0.00    |
| 5942     | TXN00684078 | 12/04/2025 | 12/03/2025    | 47.61    | 0.00   | 47.61    | 0.00    |
| 5942     | TXN00684185 | 12/04/2025 | 12/03/2025    | 20.85    | 0.00   | 20.85    | 0.00    |
| 5942     | TXN00684300 | 12/05/2025 | 12/04/2025    | 735.72   | 0.00   | 735.72   | 0.00    |
| 5942     | TXN00685232 | 12/10/2025 | 12/09/2025    | 20.70    | 0.00   | 20.70    | 0.00    |
| 8699     | TXN00686498 | 12/16/2025 | 12/15/2025    | 50.00    | 0.00   | 50.00    | 0.00    |
| 5999     | TXN00687577 | 12/24/2025 | 12/23/2025    | 25.75    | 0.00   | 25.75    | 0.00    |
| count: 8 |             |            |               | 1,144.14 | 0.00   | 1,144.14 | 0.00    |
| 8067     |             |            |               |          |        |          |         |
| 5942     | TXN00685267 | 12/10/2025 | 12/09/2025    | 209.34   | 0.00   | 209.34   | 0.00    |
| 5072     | TXN00685567 | 12/10/2025 | 12/09/2025    | 2,356.13 | 0.00   | 2,356.13 | 0.00    |
| 5085     | TXN00685591 | 12/10/2025 | 12/09/2025    | 2,421.55 | 0.00   | 2,421.55 | 0.00    |
| 5942     | TXN00686221 | 12/15/2025 | 12/12/2025    | 64.74    | 0.00   | 64.74    | 0.00    |
| 5942     | TXN00686257 | 12/15/2025 | 12/13/2025    | 149.98   | 0.00   | 149.98   | 0.00    |
| 5085     | TXN00686280 | 12/15/2025 | 12/12/2025    | 2,153.71 | 0.00   | 2,153.71 | 0.00    |



| Card Last 4 Digits |             |            |               |           |        |           |         |
|--------------------|-------------|------------|---------------|-----------|--------|-----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 5111               | TXN00686308 | 12/15/2025 | 12/12/2025    | 2,041.17  | 0.00   | 2,041.17  | 0.00    |
| 5942               | TXN00686451 | 12/16/2025 | 12/15/2025    | 2,222.61  | 0.00   | 2,222.61  | 0.00    |
| count: 8           |             |            |               | 11,619.23 | 0.00   | 11,619.23 | 0.00    |
| 8094               |             |            |               |           |        |           |         |
| 5200               | TXN00685733 | 12/11/2025 | 12/09/2025    | 552.48    | 0.00   | 552.48    | 0.00    |
| count: 1           |             |            |               | 552.48    | 0.00   | 552.48    | 0.00    |
| 8126               |             |            |               |           |        |           |         |
| 5300               | TXN00685657 | 12/11/2025 | 12/10/2025    | 56.86     | 0.00   | 56.86     | 0.00    |
| 5300               | TXN00685832 | 12/11/2025 | 12/10/2025    | 104.51    | 0.00   | 104.51    | 0.00    |
| 5942               | TXN00686558 | 12/17/2025 | 12/16/2025    | 128.16    | 0.00   | 128.16    | 0.00    |
| 5942               | TXN00686612 | 12/17/2025 | 12/16/2025    | 32.68     | 0.00   | 32.68     | 0.00    |
| 5942               | TXN00687046 | 12/18/2025 | 12/17/2025    | 21.78     | 0.00   | 21.78     | 0.00    |
| 5992               | TXN00687252 | 12/19/2025 | 12/18/2025    | 88.85     | 0.00   | 88.85     | 0.00    |
| 5300               | TXN00687482 | 12/22/2025 | 12/18/2025    | 286.98    | 0.00   | 286.98    | 0.00    |
| 5942               | TXN00687504 | 12/22/2025 | 12/20/2025    | 177.15    | 0.00   | 177.15    | 0.00    |
| count: 8           |             |            |               | 896.97    | 0.00   | 896.97    | 0.00    |
| 8165               |             |            |               |           |        |           |         |
| 5942               | TXN00683663 | 12/01/2025 | 11/29/2025    | 22.35     | 0.00   | 22.35     | 0.00    |
| 5942               | TXN00683688 | 12/01/2025 | 11/30/2025    | 4.47      | 0.00   | 4.47      | 0.00    |
| 5942               | TXN00684668 | 12/08/2025 | 12/07/2025    | 114.30    | 0.00   | 114.30    | 0.00    |
| 5942               | TXN00684734 | 12/08/2025 | 12/07/2025    | 196.68    | 0.00   | 196.68    | 0.00    |
| count: 4           |             |            |               | 337.80    | 0.00   | 337.80    | 0.00    |
| 8265               |             |            |               |           |        |           |         |
| 5999               | TXN00685958 | 12/12/2025 | 12/11/2025    | 120.15    | 0.00   | 120.15    | 0.00    |
| 8299               | TXN00686683 | 12/17/2025 | 12/16/2025    | 299.00    | 0.00   | 299.00    | 0.00    |
| 7399               | TXN00686744 | 12/17/2025 | 12/16/2025    | 1,517.25  | 0.00   | 1,517.25  | 0.00    |
| 7399               | TXN00686808 | 12/17/2025 | 12/16/2025    | 22.89     | 0.00   | 22.89     | 0.00    |
| count: 4           |             |            |               | 1,959.29  | 0.00   | 1,959.29  | 0.00    |
| 8463               |             |            |               |           |        |           |         |
| 5300               | TXN00684736 | 12/08/2025 | 12/05/2025    | 79.94     | 0.00   | 79.94     | 0.00    |
| 5812               | TXN00686256 | 12/15/2025 | 12/13/2025    | 386.75    | 0.00   | 386.75    | 0.00    |
| count: 2           |             |            |               | 466.69    | 0.00   | 466.69    | 0.00    |
| 8474               |             |            |               |           |        |           |         |
| 5733               | TXN00683955 | 12/03/2025 | 12/02/2025    | 50.00     | 0.00   | 50.00     | 0.00    |
| 5733               | TXN00684367 | 12/05/2025 | 12/03/2025    | 12.00     | 0.00   | 12.00     | 0.00    |
| count: 2           |             |            |               | 62.00     | 0.00   | 62.00     | 0.00    |
| 8502               |             |            |               |           |        |           |         |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5300               | TXN00684242 | 12/05/2025 | 12/04/2025    | 414.34   | 0.00   | 414.34   | 0.00    |
| 5814               | TXN00684292 | 12/05/2025 | 12/04/2025    | 90.00    | 0.00   | 90.00    | 0.00    |
| 5814               | TXN00684512 | 12/08/2025 | 12/05/2025    | 244.40   | 0.00   | 244.40   | 0.00    |
| count: 3           |             |            |               | 748.74   | 0.00   | 748.74   | 0.00    |
| 8509               |             |            |               |          |        |          |         |
| 7399               | TXN00685513 | 12/10/2025 | 12/09/2025    | 177.68   | 0.00   | 177.68   | 0.00    |
| count: 1           |             |            |               | 177.68   | 0.00   | 177.68   | 0.00    |
| 8711               |             |            |               |          |        |          |         |
| 5734               | TXN00683793 | 12/02/2025 | 12/01/2025    | 124.28   | 0.00   | 124.28   | 0.00    |
| count: 1           |             |            |               | 124.28   | 0.00   | 124.28   | 0.00    |
| 8734               |             |            |               |          |        |          |         |
| 5734               | TXN00684544 | 12/08/2025 | 12/06/2025    | 9.19     | 0.00   | 9.19     | 0.00    |
| count: 1           |             |            |               | 9.19     | 0.00   | 9.19     | 0.00    |
| 8847               |             |            |               |          |        |          |         |
| 3695               | TXN00685751 | 12/11/2025 | 12/09/2025    | 1,140.75 | 0.00   | 1,140.75 | 0.00    |
| count: 1           |             |            |               | 1,140.75 | 0.00   | 1,140.75 | 0.00    |
| 8934               |             |            |               |          |        |          |         |
| 5047               | TXN00684605 | 12/08/2025 | 12/05/2025    | 2.59     | 0.00   | 2.59     | 0.00    |
| 5047               | TXN00687596 | 12/31/2025 | 12/29/2025    | 41.14    | 0.00   | 41.14    | 0.00    |
| count: 2           |             |            |               | 43.73    | 0.00   | 43.73    | 0.00    |
| 9000               |             |            |               |          |        |          |         |
| 5942               | TXN00684875 | 12/08/2025 | 12/06/2025    | 146.27   | 0.00   | 146.27   | 0.00    |
| 5942               | TXN00685212 | 12/09/2025 | 12/09/2025    | 43.57    | 0.00   | 43.57    | 0.00    |
| 5942               | TXN00685946 | 12/12/2025 | 12/11/2025    | 202.61   | 0.00   | 202.61   | 0.00    |
| 5942               | TXN00686291 | 12/15/2025 | 12/14/2025    | 39.23    | 0.00   | 39.23    | 0.00    |
| 5942               | TXN00686324 | 12/15/2025 | 12/14/2025    | 14.12    | 0.00   | 14.12    | 0.00    |
| count: 5           |             |            |               | 445.80   | 0.00   | 445.80   | 0.00    |
| 9083               |             |            |               |          |        |          |         |
| 5310               | TXN00684067 | 12/04/2025 | 12/03/2025    | 114.41   | 0.00   | 114.41   | 0.00    |
| 5310               | TXN00684138 | 12/04/2025 | 12/03/2025    | 10.89    | 0.00   | 10.89    | 0.00    |
| 5310               | TXN00684637 | 12/08/2025 | 12/03/2025    | 409.73   | 0.00   | 409.73   | 0.00    |
| 5310               | TXN00684753 | 12/08/2025 | 12/02/2025    | 153.74   | 0.00   | 153.74   | 0.00    |
| 5310               | TXN00685255 | 12/10/2025 | 12/09/2025    | 167.28   | 0.00   | 167.28   | 0.00    |
| 5310               | TXN00685764 | 12/11/2025 | 12/10/2025    | 12.07    | 0.00   | 12.07    | 0.00    |
| 5411               | TXN00686707 | 12/17/2025 | 12/16/2025    | 201.37   | 0.00   | 201.37   | 0.00    |
| count: 7           |             |            |               | 1,069.49 | 0.00   | 1,069.49 | 0.00    |
| 9090               |             |            |               |          |        |          |         |

## Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5942     | TXN00686267 | 12/15/2025 | 12/14/2025    | 56.66    | 0.00   | 56.66    | 0.00    |
| count: 1 |             |            |               | 56.66    | 0.00   | 56.66    | 0.00    |
| 9107     |             |            |               |          |        |          |         |
| 5411     | TXN00686339 | 12/15/2025 | 12/12/2025    | 43.59    | 0.00   | 43.59    | 0.00    |
| count: 1 |             |            |               | 43.59    | 0.00   | 43.59    | 0.00    |
| 9201     |             |            |               |          |        |          |         |
| 5310     | TXN00683659 | 12/01/2025 | 11/29/2025    | 348.76   | 0.00   | 348.76   | 0.00    |
| 5111     | TXN00683660 | 12/01/2025 | 11/30/2025    | 25.28    | 0.00   | 25.28    | 0.00    |
| 5942     | TXN00683662 | 12/01/2025 | 11/29/2025    | 103.48   | 0.00   | 103.48   | 0.00    |
| 5942     | TXN00683664 | 12/01/2025 | 11/28/2025    | 100.68   | 0.00   | 100.68   | 0.00    |
| 5942     | TXN00683682 | 12/01/2025 | 12/01/2025    | 103.39   | 0.00   | 103.39   | 0.00    |
| 5942     | TXN00683683 | 12/01/2025 | 11/29/2025    | 28.30    | 0.00   | 28.30    | 0.00    |
| 7399     | TXN00683760 | 12/02/2025 | 12/01/2025    | 56.87    | 0.00   | 56.87    | 0.00    |
| 5300     | TXN00683805 | 12/03/2025 | 12/01/2025    | 423.72   | 0.00   | 423.72   | 0.00    |
| 5942     | TXN00683874 | 12/03/2025 | 12/02/2025    | 49.35    | 0.00   | 49.35    | 0.00    |
| 5099     | TXN00683998 | 12/03/2025 | 12/02/2025    | 708.47   | 0.00   | 708.47   | 0.00    |
| 5942     | TXN00684060 | 12/04/2025 | 12/04/2025    | 173.31   | 0.00   | 173.31   | 0.00    |
| 8299     | TXN00684071 | 12/04/2025 | 12/03/2025    | 640.00   | 0.00   | 640.00   | 0.00    |
| 5300     | TXN00684120 | 12/04/2025 | 12/02/2025    | 307.25   | 0.00   | 307.25   | 0.00    |
| 5942     | TXN00684261 | 12/05/2025 | 12/04/2025    | 51.72    | 0.00   | 51.72    | 0.00    |
| 5942     | TXN00684403 | 12/05/2025 | 12/04/2025    | 42.48    | 0.00   | 42.48    | 0.00    |
| 5300     | TXN00684508 | 12/08/2025 | 12/04/2025    | 253.04   | 0.00   | 253.04   | 0.00    |
| 5942     | TXN00684514 | 12/08/2025 | 12/07/2025    | 403.68   | 0.00   | 403.68   | 0.00    |
| 5942     | TXN00684556 | 12/08/2025 | 12/07/2025    | 554.32   | 0.00   | 554.32   | 0.00    |
| 5310     | TXN00684580 | 12/08/2025 | 12/05/2025    | 38.96    | 0.00   | 38.96    | 0.00    |
| 5300     | TXN00684601 | 12/08/2025 | 12/04/2025    | 83.32    | 0.00   | 83.32    | 0.00    |
| 5943     | TXN00684634 | 12/08/2025 | 12/06/2025    | 366.47   | 0.00   | 366.47   | 0.00    |
| 5411     | TXN00684689 | 12/08/2025 | 12/06/2025    | 53.41    | 0.00   | 53.41    | 0.00    |
| 5300     | TXN00684725 | 12/08/2025 | 12/04/2025    | 54.04    | 0.00   | 54.04    | 0.00    |
| 5942     | TXN00684757 | 12/08/2025 | 12/07/2025    | 122.00   | 0.00   | 122.00   | 0.00    |
| 5300     | TXN00684776 | 12/08/2025 | 12/04/2025    | 78.39    | 0.00   | 78.39    | 0.00    |
| 5111     | TXN00684782 | 12/08/2025 | 12/07/2025    | 57.65    | 0.00   | 57.65    | 0.00    |
| 5942     | TXN00684794 | 12/08/2025 | 12/07/2025    | 229.29   | 0.00   | 229.29   | 0.00    |
| 5300     | TXN00684805 | 12/08/2025 | 12/04/2025    | 47.87    | 0.00   | 47.87    | 0.00    |
| 5942     | TXN00684809 | 12/08/2025 | 12/07/2025    | 109.19   | 0.00   | 109.19   | 0.00    |
| 5943     | TXN00684887 | 12/08/2025 | 12/05/2025    | 1,392.62 | 0.00   | 1,392.62 | 0.00    |
| 5411     | TXN00685013 | 12/09/2025 | 12/08/2025    | 168.88   | 0.00   | 168.88   | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5814               | TXN00685047 | 12/09/2025 | 12/08/2025    | 122.88   | 0.00   | 122.88   | 0.00    |
| 5411               | TXN00685142 | 12/09/2025 | 12/08/2025    | 41.19    | 0.00   | 41.19    | 0.00    |
| 5942               | TXN00685182 | 12/09/2025 | 12/09/2025    | 138.73   | 0.00   | 138.73   | 0.00    |
| 5943               | TXN00685277 | 12/10/2025 | 12/09/2025    | 412.12   | 0.00   | 412.12   | 0.00    |
| 5942               | TXN00685350 | 12/10/2025 | 12/09/2025    | 31.77    | 0.00   | 31.77    | 0.00    |
| 5942               | TXN00685432 | 12/10/2025 | 12/09/2025    | 152.38   | 0.00   | 152.38   | 0.00    |
| 5942               | TXN00685494 | 12/10/2025 | 12/09/2025    | 50.31    | 0.00   | 50.31    | 0.00    |
| 5942               | TXN00685515 | 12/10/2025 | 12/09/2025    | (38.30)  | 38.30  | 0.00     | 0.00    |
| 5942               | TXN00685640 | 12/11/2025 | 12/10/2025    | 239.79   | 0.00   | 239.79   | 0.00    |
| 5942               | TXN00685654 | 12/11/2025 | 12/10/2025    | 81.42    | 0.00   | 81.42    | 0.00    |
| 5111               | TXN00685689 | 12/11/2025 | 12/10/2025    | 423.43   | 0.00   | 423.43   | 0.00    |
| 5310               | TXN00685752 | 12/11/2025 | 12/10/2025    | 41.70    | 0.00   | 41.70    | 0.00    |
| 5942               | TXN00685783 | 12/11/2025 | 12/11/2025    | 33.56    | 0.00   | 33.56    | 0.00    |
| 5300               | TXN00685978 | 12/12/2025 | 12/10/2025    | 87.16    | 0.00   | 87.16    | 0.00    |
| 5300               | TXN00686116 | 12/12/2025 | 12/10/2025    | 18.14    | 0.00   | 18.14    | 0.00    |
| 5111               | TXN00686140 | 12/12/2025 | 12/11/2025    | 38.03    | 0.00   | 38.03    | 0.00    |
| 5943               | TXN00686389 | 12/16/2025 | 12/15/2025    | 36.97    | 0.00   | 36.97    | 0.00    |
| 5943               | TXN00686470 | 12/16/2025 | 12/15/2025    | 45.85    | 0.00   | 45.85    | 0.00    |
| 5942               | TXN00686517 | 12/17/2025 | 12/16/2025    | 390.55   | 0.00   | 390.55   | 0.00    |
| 5111               | TXN00687579 | 12/26/2025 | 12/11/2025    | (38.03)  | 38.03  | 0.00     | 0.00    |
| count: 51          |             |            |               | 9,485.84 | 76.33  | 9,562.17 | 0.00    |
| 9225               |             |            |               |          |        |          |         |
| 5542               | TXN00684606 | 12/08/2025 | 12/05/2025    | 54.09    | 0.00   | 54.09    | 0.00    |
| 5542               | TXN00684648 | 12/08/2025 | 12/06/2025    | 61.42    | 0.00   | 61.42    | 0.00    |
| 5942               | TXN00686663 | 12/17/2025 | 12/16/2025    | 39.08    | 0.00   | 39.08    | 0.00    |
| count: 3           |             |            |               | 154.59   | 0.00   | 154.59   | 0.00    |
| 9268               |             |            |               |          |        |          |         |
| 5942               | TXN00683930 | 12/03/2025 | 12/03/2025    | 43.40    | 0.00   | 43.40    | 0.00    |
| count: 1           |             |            |               | 43.40    | 0.00   | 43.40    | 0.00    |
| 9296               |             |            |               |          |        |          |         |
| 5169               | TXN00684338 | 12/05/2025 | 12/04/2025    | 1,778.33 | 0.00   | 1,778.33 | 0.00    |
| 5169               | TXN00684558 | 12/08/2025 | 12/05/2025    | 2,484.67 | 0.00   | 2,484.67 | 0.00    |
| count: 2           |             |            |               | 4,263.00 | 0.00   | 4,263.00 | 0.00    |
| 9316               |             |            |               |          |        |          |         |
| 5734               | TXN00683675 | 12/01/2025 | 11/29/2025    | 315.99   | 0.00   | 315.99   | 0.00    |
| count: 1           |             |            |               | 315.99   | 0.00   | 315.99   | 0.00    |
| 9335               |             |            |               |          |        |          |         |

## Card Last 4 Digits

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|-----------|-------------|------------|---------------|----------|--------|----------|---------|
| 5300      | TXN00686840 | 12/18/2025 | 12/17/2025    | 77.46    | 0.00   | 77.46    | 0.00    |
| 5814      | TXN00687060 | 12/18/2025 | 12/16/2025    | 27.16    | 0.00   | 27.16    | 0.00    |
| count: 2  |             |            |               | 104.62   | 0.00   | 104.62   | 0.00    |
| 9419      |             |            |               |          |        |          |         |
| 5942      | TXN00683732 | 12/02/2025 | 12/01/2025    | 1,123.29 | 0.00   | 1,123.29 | 0.00    |
| count: 1  |             |            |               | 1,123.29 | 0.00   | 1,123.29 | 0.00    |
| 9452      |             |            |               |          |        |          |         |
| 5942      | TXN00685218 | 12/09/2025 | 12/09/2025    | 119.21   | 0.00   | 119.21   | 0.00    |
| 5942      | TXN00685337 | 12/10/2025 | 12/09/2025    | 64.74    | 0.00   | 64.74    | 0.00    |
| 5942      | TXN00685671 | 12/11/2025 | 12/10/2025    | 29.40    | 0.00   | 29.40    | 0.00    |
| 5942      | TXN00685732 | 12/11/2025 | 12/10/2025    | 49.04    | 0.00   | 49.04    | 0.00    |
| 5943      | TXN00686010 | 12/12/2025 | 12/11/2025    | 340.68   | 0.00   | 340.68   | 0.00    |
| 5943      | TXN00686063 | 12/12/2025 | 12/11/2025    | 206.59   | 0.00   | 206.59   | 0.00    |
| 5942      | TXN00686886 | 12/18/2025 | 12/17/2025    | 53.36    | 0.00   | 53.36    | 0.00    |
| count: 7  |             |            |               | 863.02   | 0.00   | 863.02   | 0.00    |
| 9541      |             |            |               |          |        |          |         |
| 5942      | TXN00683668 | 12/01/2025 | 11/30/2025    | 34.99    | 0.00   | 34.99    | 0.00    |
| 5942      | TXN00683727 | 12/02/2025 | 12/01/2025    | 61.86    | 0.00   | 61.86    | 0.00    |
| count: 2  |             |            |               | 96.85    | 0.00   | 96.85    | 0.00    |
| 9542      |             |            |               |          |        |          |         |
| 8699      | TXN00683751 | 12/02/2025 | 12/01/2025    | 225.00   | 0.00   | 225.00   | 0.00    |
| 2741      | TXN00684095 | 12/04/2025 | 12/03/2025    | 299.50   | 0.00   | 299.50   | 0.00    |
| 5999      | TXN00684118 | 12/04/2025 | 12/03/2025    | 98.85    | 0.00   | 98.85    | 0.00    |
| 5999      | TXN00684394 | 12/05/2025 | 12/04/2025    | 44.68    | 0.00   | 44.68    | 0.00    |
| 5999      | TXN00684830 | 12/08/2025 | 12/06/2025    | 26.15    | 0.00   | 26.15    | 0.00    |
| 5999      | TXN00685321 | 12/10/2025 | 12/10/2025    | 354.75   | 0.00   | 354.75   | 0.00    |
| 5999      | TXN00686282 | 12/15/2025 | 12/15/2025    | 52.78    | 0.00   | 52.78    | 0.00    |
| 5999      | TXN00686301 | 12/15/2025 | 12/14/2025    | 648.76   | 0.00   | 648.76   | 0.00    |
| 5999      | TXN00686367 | 12/15/2025 | 12/14/2025    | 124.18   | 0.00   | 124.18   | 0.00    |
| 5331      | TXN00686410 | 12/16/2025 | 12/15/2025    | 32.68    | 0.00   | 32.68    | 0.00    |
| 5411      | TXN00686431 | 12/16/2025 | 12/15/2025    | 106.30   | 0.00   | 106.30   | 0.00    |
| 5999      | TXN00686614 | 12/17/2025 | 12/16/2025    | 52.17    | 0.00   | 52.17    | 0.00    |
| 5462      | TXN00686672 | 12/17/2025 | 12/16/2025    | 119.88   | 0.00   | 119.88   | 0.00    |
| count: 13 |             |            |               | 2,185.68 | 0.00   | 2,185.68 | 0.00    |
| 9551      |             |            |               |          |        |          |         |
| 8699      | TXN00685363 | 12/10/2025 | 12/09/2025    | 462.80   | 0.00   | 462.80   | 0.00    |
| 5942      | TXN00685877 | 12/11/2025 | 12/10/2025    | 305.15   | 0.00   | 305.15   | 0.00    |

## Card Last 4 Digits

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
|----------|-------------|------------|---------------|----------|--------|----------|---------|
| count: 2 |             |            |               | 767.95   | 0.00   | 767.95   | 0.00    |
| 9553     |             |            |               |          |        |          |         |
| 3058     | TXN00686860 | 12/18/2025 | 12/17/2025    | 438.38   | 0.00   | 438.38   | 0.00    |
| 8699     | TXN00686865 | 12/18/2025 | 12/17/2025    | 440.00   | 0.00   | 440.00   | 0.00    |
| 8699     | TXN00686880 | 12/18/2025 | 12/17/2025    | 440.00   | 0.00   | 440.00   | 0.00    |
| 8699     | TXN00686901 | 12/18/2025 | 12/17/2025    | 440.00   | 0.00   | 440.00   | 0.00    |
| 3058     | TXN00686956 | 12/18/2025 | 12/17/2025    | 438.38   | 0.00   | 438.38   | 0.00    |
| 8699     | TXN00686969 | 12/18/2025 | 12/17/2025    | 440.00   | 0.00   | 440.00   | 0.00    |
| 3058     | TXN00687048 | 12/18/2025 | 12/17/2025    | 438.38   | 0.00   | 438.38   | 0.00    |
| 5411     | TXN00687079 | 12/18/2025 | 12/17/2025    | 74.86    | 0.00   | 74.86    | 0.00    |
| 4722     | TXN00687200 | 12/19/2025 | 12/18/2025    | 2,667.00 | 0.00   | 2,667.00 | 0.00    |
| count: 9 |             |            |               | 5,817.00 | 0.00   | 5,817.00 | 0.00    |
| 9571     |             |            |               |          |        |          |         |
| 5300     | TXN00685372 | 12/10/2025 | 12/09/2025    | 119.68   | 0.00   | 119.68   | 0.00    |
| count: 1 |             |            |               | 119.68   | 0.00   | 119.68   | 0.00    |
| 9631     |             |            |               |          |        |          |         |
| 5942     | TXN00683679 | 12/01/2025 | 11/30/2025    | (24.58)  | 24.58  | 0.00     | 0.00    |
| 5942     | TXN00684738 | 12/08/2025 | 12/05/2025    | (62.68)  | 62.68  | 0.00     | 0.00    |
| 5942     | TXN00687584 | 12/26/2025 | 12/19/2025    | (579.00) | 579.00 | 0.00     | 0.00    |
| count: 3 |             |            |               | (666.26) | 666.26 | 0.00     | 0.00    |
| 9661     |             |            |               |          |        |          |         |
| 5734     | TXN00683721 | 12/02/2025 | 12/01/2025    | 59.99    | 0.00   | 59.99    | 0.00    |
| 5942     | TXN00684735 | 12/08/2025 | 12/06/2025    | 77.90    | 0.00   | 77.90    | 0.00    |
| 5942     | TXN00684925 | 12/08/2025 | 12/07/2025    | 140.60   | 0.00   | 140.60   | 0.00    |
| count: 3 |             |            |               | 278.49   | 0.00   | 278.49   | 0.00    |
| 9697     |             |            |               |          |        |          |         |
| 6513     | TXN00683726 | 12/02/2025 | 12/01/2025    | 3,519.05 | 0.00   | 3,519.05 | 0.00    |
| 6513     | TXN00683740 | 12/02/2025 | 12/01/2025    | 2,667.50 | 0.00   | 2,667.50 | 0.00    |
| count: 2 |             |            |               | 6,186.55 | 0.00   | 6,186.55 | 0.00    |
| 9731     |             |            |               |          |        |          |         |
| 5942     | TXN00683791 | 12/02/2025 | 12/02/2025    | 12.74    | 0.00   | 12.74    | 0.00    |
| 7399     | TXN00683840 | 12/03/2025 | 12/02/2025    | 663.00   | 0.00   | 663.00   | 0.00    |
| 7333     | TXN00684329 | 12/05/2025 | 12/04/2025    | 400.00   | 0.00   | 400.00   | 0.00    |
| 2741     | TXN00685508 | 12/10/2025 | 12/09/2025    | 845.38   | 0.00   | 845.38   | 0.00    |
| 7394     | TXN00685702 | 12/11/2025 | 12/09/2025    | 387.50   | 0.00   | 387.50   | 0.00    |
| 1799     | TXN00685724 | 12/11/2025 | 12/10/2025    | 531.04   | 0.00   | 531.04   | 0.00    |
| 5942     | TXN00686145 | 12/12/2025 | 12/11/2025    | 14.36    | 0.00   | 14.36    | 0.00    |

| Card Last 4 Digits |             |            |               |                |          |            |              |
|--------------------|-------------|------------|---------------|----------------|----------|------------|--------------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount         | Credit   | Debit      | Payment      |
| 7333               | TXN00686170 | 12/12/2025 | 12/11/2025    | 600.00         | 0.00     | 600.00     | 0.00         |
| 7333               | TXN00686190 | 12/12/2025 | 12/11/2025    | 600.00         | 0.00     | 600.00     | 0.00         |
| 7929               | TXN00686243 | 12/15/2025 | 12/14/2025    | 125.00         | 0.00     | 125.00     | 0.00         |
| 5947               | TXN00686329 | 12/15/2025 | 12/12/2025    | 526.50         | 0.00     | 526.50     | 0.00         |
| 5814               | TXN00686457 | 12/16/2025 | 12/15/2025    | 144.70         | 0.00     | 144.70     | 0.00         |
| 7929               | TXN00686805 | 12/17/2025 | 12/16/2025    | 125.00         | 0.00     | 125.00     | 0.00         |
| count: 13          |             |            |               | 4,975.22       | 0.00     | 4,975.22   | 0.00         |
| 9907               |             |            |               |                |          |            |              |
| 5310               | TXN00684230 | 12/05/2025 | 12/04/2025    | 47.36          | 0.00     | 47.36      | 0.00         |
| 5310               | TXN00684241 | 12/05/2025 | 12/04/2025    | 173.59         | 0.00     | 173.59     | 0.00         |
| 5310               | TXN00684388 | 12/05/2025 | 12/04/2025    | 132.70         | 0.00     | 132.70     | 0.00         |
| 5310               | TXN00684414 | 12/05/2025 | 12/04/2025    | 66.30          | 0.00     | 66.30      | 0.00         |
| 5331               | TXN00684562 | 12/08/2025 | 12/06/2025    | 25.98          | 0.00     | 25.98      | 0.00         |
| 5942               | TXN00684791 | 12/08/2025 | 12/07/2025    | 23.12          | 0.00     | 23.12      | 0.00         |
| 5942               | TXN00684888 | 12/08/2025 | 12/06/2025    | 16.22          | 0.00     | 16.22      | 0.00         |
| 5812               | TXN00685598 | 12/11/2025 | 12/10/2025    | 478.30         | 0.00     | 478.30     | 0.00         |
| 8299               | TXN00687592 | 12/29/2025 | 12/26/2025    | 49.00          | 0.00     | 49.00      | 0.00         |
| count: 9           |             |            |               | 1,012.57       | 0.00     | 1,012.57   | 0.00         |
| 9971               |             |            |               |                |          |            |              |
| 5200               | TXN00683928 | 12/03/2025 | 12/02/2025    | 68.51          | 0.00     | 68.51      | 0.00         |
| 5074               | TXN00684157 | 12/04/2025 | 12/03/2025    | 38.96          | 0.00     | 38.96      | 0.00         |
| 5200               | TXN00686578 | 12/17/2025 | 12/16/2025    | 198.16         | 0.00     | 198.16     | 0.00         |
| 1520               | TXN00686675 | 12/17/2025 | 12/16/2025    | 2,450.00       | 0.00     | 2,450.00   | 0.00         |
| count: 4           |             |            |               | 2,755.63       | 0.00     | 2,755.63   | 0.00         |
| 9979               |             |            |               |                |          |            |              |
| 8398               | TXN00684780 | 12/08/2025 | 12/05/2025    | 254.43         | 0.00     | 254.43     | 0.00         |
| count: 1           |             |            |               | 254.43         | 0.00     | 254.43     | 0.00         |
| report count: 3944 |             |            |               | (3,724,087.53) | 6,176.78 | 338,478.60 | 4,056,389.35 |