

**Billing Statement**

Company Name CHARLESTON COUNTY SCHOOL DIST  
Post Date Between 2026-01-01 00:00:00 and 2026-01-31 00:00:00  
Report Owner Carraher, Jessica  
Report Time 2026-02-24 08:10:23  
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 |
| 0015               |             |            |               |          |        |          |         |
| 5942               | TXN00688043 | 01/12/2026 | 10/28/2025    | (5.14)   | 5.14   | 0.00     | 0.00    |
| count: 1           |             |            |               | (5.14)   | 5.14   | 0.00     | 0.00    |
| 0176               |             |            |               |          |        |          |         |
| 5046               | TXN00687630 | 01/06/2026 | 01/05/2026    | 1,782.28 | 0.00   | 1,782.28 | 0.00    |
| 5074               | TXN00687648 | 01/06/2026 | 01/05/2026    | 283.03   | 0.00   | 283.03   | 0.00    |
| count: 2           |             |            |               | 2,065.31 | 0.00   | 2,065.31 | 0.00    |
| 0257               |             |            |               |          |        |          |         |
| 5942               | TXN00687598 | 01/05/2026 | 01/03/2026    | (16.24)  | 16.24  | 0.00     | 0.00    |
| 5942               | TXN00687600 | 01/05/2026 | 01/03/2026    | (32.48)  | 32.48  | 0.00     | 0.00    |
| 5942               | TXN00687799 | 01/09/2026 | 01/08/2026    | (16.40)  | 16.40  | 0.00     | 0.00    |
| 5942               | TXN00687975 | 01/09/2026 | 01/08/2026    | (16.40)  | 16.40  | 0.00     | 0.00    |
| count: 4           |             |            |               | (81.52)  | 81.52  | 0.00     | 0.00    |
| 0461               |             |            |               |          |        |          |         |
| 5734               | TXN00687766 | 01/08/2026 | 01/07/2026    | 1,082.97 | 0.00   | 1,082.97 | 0.00    |
| count: 1           |             |            |               | 1,082.97 | 0.00   | 1,082.97 | 0.00    |
| 0718               |             |            |               |          |        |          |         |
| 5992               | TXN00687887 | 01/09/2026 | 01/07/2026    | (78.37)  | 78.37  | 0.00     | 0.00    |
| count: 1           |             |            |               | (78.37)  | 78.37  | 0.00     | 0.00    |
| 1179               |             |            |               |          |        |          |         |
| 4722               | TXN00688777 | 01/21/2026 | 01/20/2026    | (312.62) | 312.62 | 0.00     | 0.00    |
| count: 1           |             |            |               | (312.62) | 312.62 | 0.00     | 0.00    |
| 1648               |             |            |               |          |        |          |         |
| 5411               | TXN00688793 | 01/28/2026 | 11/18/2025    | (5.00)   | 5.00   | 0.00     | 0.00    |
| count: 1           |             |            |               | (5.00)   | 5.00   | 0.00     | 0.00    |
| 1824               |             |            |               |          |        |          |         |
| 5999               | TXN00688315 | 01/13/2026 | 01/12/2026    | 55.10    | 0.00   | 55.10    | 0.00    |
| 5942               | TXN00688333 | 01/13/2026 | 01/12/2026    | 56.44    | 0.00   | 56.44    | 0.00    |
| 8099               | TXN00688341 | 01/13/2026 | 01/12/2026    | 62.90    | 0.00   | 62.90    | 0.00    |
| 5942               | TXN00688365 | 01/13/2026 | 01/12/2026    | 154.97   | 0.00   | 154.97   | 0.00    |
| 5942               | TXN00688368 | 01/13/2026 | 01/13/2026    | 414.07   | 0.00   | 414.07   | 0.00    |
| 5399               | TXN00688420 | 01/13/2026 | 01/13/2026    | 1,837.58 | 0.00   | 1,837.58 | 0.00    |

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|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5942               | TXN00688500 | 01/14/2026 | 01/13/2026    | 90.29    | 0.00   | 90.29    | 0.00    |
| 7922               | TXN00688575 | 01/14/2026 | 01/13/2026    | 200.00   | 0.00   | 200.00   | 0.00    |
| 7311               | TXN00688671 | 01/14/2026 | 01/13/2026    | 2,419.80 | 0.00   | 2,419.80 | 0.00    |
| 5733               | TXN00688724 | 01/15/2026 | 01/14/2026    | 544.34   | 0.00   | 544.34   | 0.00    |
| 5111               | TXN00688732 | 01/15/2026 | 01/14/2026    | 307.89   | 0.00   | 307.89   | 0.00    |
| 5111               | TXN00688734 | 01/15/2026 | 01/14/2026    | 307.89   | 0.00   | 307.89   | 0.00    |
| 5111               | TXN00688739 | 01/15/2026 | 01/14/2026    | 307.89   | 0.00   | 307.89   | 0.00    |
| 5111               | TXN00688749 | 01/15/2026 | 01/14/2026    | 307.89   | 0.00   | 307.89   | 0.00    |
| 5111               | TXN00688760 | 01/16/2026 | 01/15/2026    | 219.18   | 0.00   | 219.18   | 0.00    |
| 5111               | TXN00688768 | 01/16/2026 | 01/15/2026    | 1,130.77 | 0.00   | 1,130.77 | 0.00    |
| 5111               | TXN00688771 | 01/19/2026 | 01/17/2026    | 529.24   | 0.00   | 529.24   | 0.00    |
| count: 17          |             |            |               | 8,946.24 | 0.00   | 8,946.24 | 0.00    |
| 2033               |             |            |               |          |        |          |         |
| 5942               | TXN00687603 | 01/05/2026 | 01/04/2026    | 30.50    | 0.00   | 30.50    | 0.00    |
| 5942               | TXN00687621 | 01/06/2026 | 01/05/2026    | 314.58   | 0.00   | 314.58   | 0.00    |
| 8398               | TXN00687717 | 01/08/2026 | 01/07/2026    | 350.20   | 0.00   | 350.20   | 0.00    |
| 4722               | TXN00687731 | 01/08/2026 | 01/07/2026    | 184.60   | 0.00   | 184.60   | 0.00    |
| 4722               | TXN00687741 | 01/08/2026 | 01/07/2026    | 198.97   | 0.00   | 198.97   | 0.00    |
| 8398               | TXN00687750 | 01/08/2026 | 01/07/2026    | 154.50   | 0.00   | 154.50   | 0.00    |
| 5411               | TXN00687808 | 01/09/2026 | 01/08/2026    | 92.70    | 0.00   | 92.70    | 0.00    |
| 8299               | TXN00688305 | 01/13/2026 | 01/12/2026    | 815.30   | 0.00   | 815.30   | 0.00    |
| 5942               | TXN00688658 | 01/14/2026 | 01/13/2026    | 32.69    | 0.00   | 32.69    | 0.00    |
| 5942               | TXN00688726 | 01/15/2026 | 01/14/2026    | 96.91    | 0.00   | 96.91    | 0.00    |
| 8398               | TXN00688773 | 01/19/2026 | 01/16/2026    | 231.75   | 0.00   | 231.75   | 0.00    |
| count: 11          |             |            |               | 2,502.70 | 0.00   | 2,502.70 | 0.00    |
| 2215               |             |            |               |          |        |          |         |
| 5814               | TXN00688758 | 01/16/2026 | 01/14/2026    | 2,472.03 | 0.00   | 2,472.03 | 0.00    |
| count: 1           |             |            |               | 2,472.03 | 0.00   | 2,472.03 | 0.00    |
| 2794               |             |            |               |          |        |          |         |
| 9399               | TXN00687612 | 01/06/2026 | 01/05/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00687614 | 01/06/2026 | 01/05/2026    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00687615 | 01/06/2026 | 01/05/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00687616 | 01/06/2026 | 01/05/2026    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00687617 | 01/06/2026 | 01/05/2026    | 25.00    | 0.00   | 25.00    | 0.00    |
| 9399               | TXN00687618 | 01/06/2026 | 01/05/2026    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00687619 | 01/06/2026 | 01/05/2026    | 1.00     | 0.00   | 1.00     | 0.00    |
| 9399               | TXN00687620 | 01/06/2026 | 01/05/2026    | 25.00    | 0.00   | 25.00    | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00687622 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687624 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687625 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687627 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687628 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687631 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687632 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687633 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687634 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687635 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687636 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687639 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687640 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687641 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687642 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687643 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687644 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687646 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687647 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687649 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687650 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687651 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687653 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687654 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687655 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687656 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687657 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 7399 | TXN00687658 | 01/06/2026 | 01/05/2026    | 31.05  | 0.00   | 31.05 | 0.00    |
| 9399 | TXN00687659 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687662 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687663 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687664 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687665 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687667 | 01/06/2026 | 01/05/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00687668 | 01/06/2026 | 01/05/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687669 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00687670 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

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|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687671 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687677 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687679 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687680 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687682 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687686 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687687 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687688 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687692 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687694 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687695 | 01/07/2026 | 01/06/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687696 | 01/07/2026 | 01/06/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687699 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687700 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687701 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687702 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687703 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687704 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687705 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687706 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687707 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687708 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687709 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687712 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687713 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687714 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687715 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687718 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687719 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687720 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687721 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687722 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687723 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687724 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687725 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687726 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687728 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

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|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687729 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687730 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687732 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687734 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687735 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687736 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687737 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687738 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687739 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687740 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687742 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687743 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687745 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687746 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687749 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687751 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687752 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687753 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687754 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687755 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687756 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687757 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687758 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687759 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687760 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687761 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687762 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687764 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687765 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687767 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687770 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687771 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687772 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687773 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687774 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687775 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687776 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |        |         |
|--------------------|-------------|------------|---------------|--------|--------|--------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399               | TXN00687777 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 5942               | TXN00687778 | 01/08/2026 | 01/07/2026    | 118.66 | 0.00   | 118.66 | 0.00    |
| 9399               | TXN00687779 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687780 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687781 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687782 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687783 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687785 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687786 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687787 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687788 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687789 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687790 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687791 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687792 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687794 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687795 | 01/08/2026 | 01/07/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687796 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687797 | 01/08/2026 | 01/07/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687798 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687800 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687801 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687802 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687803 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687804 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687805 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687806 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687807 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687809 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687810 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687811 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687812 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687813 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687814 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00687815 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687817 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00687818 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00   | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687820 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687821 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687822 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687823 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687825 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687826 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687827 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687828 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687829 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687831 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687832 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687833 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687834 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687835 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687836 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687837 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687838 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687839 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687840 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687841 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687842 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687843 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687844 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687845 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687846 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687847 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687848 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687849 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687850 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687851 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687852 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687853 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687854 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687855 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687856 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687857 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687858 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687859 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687860 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687861 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687862 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687863 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687864 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687865 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687866 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687867 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687868 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687869 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687870 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687871 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687872 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687873 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687874 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687875 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687876 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687877 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687878 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687879 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687880 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687882 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687883 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687884 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687885 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687886 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687888 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687889 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687890 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687891 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687892 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687893 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687894 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687895 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687896 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687897 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687898 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687899 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687901 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687902 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687903 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687904 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687905 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687907 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687908 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687909 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687910 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687911 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687912 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687913 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687914 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687915 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687916 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687917 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687918 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687919 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687920 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687921 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687922 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687923 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687924 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687925 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687926 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687928 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687929 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687931 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687932 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687933 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687934 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687935 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687936 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687937 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687938 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687939 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687940 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687942 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687943 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687944 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687946 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687947 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687948 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687949 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687950 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687951 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687952 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687953 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687954 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687955 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687956 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687957 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687958 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687959 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687960 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687961 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687962 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687963 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687964 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687965 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687966 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687967 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687969 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687970 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687971 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687973 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687974 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687976 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687977 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687978 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687979 | 01/09/2026 | 01/08/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687980 | 01/09/2026 | 01/08/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00687981 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687982 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687984 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687985 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687986 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687987 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687988 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687991 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687992 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687993 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687994 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687996 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687997 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00687998 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00687999 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688000 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688001 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688002 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688003 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688006 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688007 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688008 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688009 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688010 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688011 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688012 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688013 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688014 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688015 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688016 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688017 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688018 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688019 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688020 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688021 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688022 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688023 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688025 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688026 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688028 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688029 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688030 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688031 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688032 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688033 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688034 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688035 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688036 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688037 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688039 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688040 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688041 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688042 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688044 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688045 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688047 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688048 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688049 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688050 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688051 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688053 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688054 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688055 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688056 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688057 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688058 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688059 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688060 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688061 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688062 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688063 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688064 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688066 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688067 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

## Card Last 4 Digits

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00688068 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688069 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688070 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688071 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688072 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688073 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688074 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688075 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688076 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688077 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688078 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688079 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688080 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688082 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688084 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688085 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688086 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688087 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688088 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688089 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688090 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688091 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688092 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688093 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688094 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688095 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688096 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688097 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688098 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688099 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688100 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688101 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688103 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688105 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688107 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688108 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688109 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688110 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688111 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688113 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688114 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688115 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688116 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688117 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688118 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688119 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688120 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688122 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688123 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688124 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688125 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688126 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688127 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688128 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688129 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688130 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688131 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688132 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688133 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688134 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688136 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688137 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688138 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688139 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688140 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688141 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688142 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688143 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688144 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688146 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688147 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688148 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688149 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688150 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688152 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688153 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688154 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688156 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688157 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688158 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688159 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688160 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688161 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688162 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688163 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688164 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688165 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688166 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688167 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688168 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688169 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688170 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688171 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688172 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688173 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688174 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688175 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688178 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688179 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688180 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688181 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688183 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688184 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688185 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688186 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688187 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688188 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688189 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688190 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688192 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688193 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

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| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00688197 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688198 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688199 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688200 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688201 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688202 | 01/12/2026 | 01/09/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688204 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688207 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688208 | 01/12/2026 | 01/09/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688210 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688211 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688212 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688213 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688214 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688215 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688216 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688217 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688218 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688219 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688220 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688221 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688222 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688223 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688224 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688225 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688226 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688227 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688228 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688229 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688230 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688231 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688232 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688233 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688234 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688235 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688236 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688237 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

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| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
|------|-------------|------------|---------------|--------|--------|-------|---------|
| 9399 | TXN00688238 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688239 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688240 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688241 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688242 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688243 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688244 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688245 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688246 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688247 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688248 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688249 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688250 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688251 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688252 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688253 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688254 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688255 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688256 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688257 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688258 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688259 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688260 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688261 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688262 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688263 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688264 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688265 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688266 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688267 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688268 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399 | TXN00688269 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688270 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688271 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688272 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688273 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399 | TXN00688274 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688275 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688276 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688277 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688278 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688279 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688280 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688281 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688282 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688283 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688284 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688285 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688286 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688288 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688289 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688290 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688291 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688292 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688293 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688294 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688295 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688296 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688297 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688298 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688299 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688300 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688301 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688302 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688303 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688304 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688306 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688307 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688308 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688309 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688310 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688311 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688313 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688314 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688316 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688317 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688318 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688319 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688320 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688321 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688323 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688324 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688325 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688326 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688327 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688328 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688329 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688330 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688331 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688332 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688334 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688335 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688336 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688337 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688338 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688339 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688340 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688342 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688343 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688344 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688345 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688346 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688347 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688348 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688349 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688350 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688351 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688352 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688353 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688354 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688355 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688356 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688357 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688358 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688359 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688360 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688361 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688362 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688363 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688364 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688366 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688369 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688370 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688371 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688372 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688373 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688374 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688375 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688376 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688378 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688379 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688380 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688381 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688382 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688383 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688384 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688385 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688386 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688387 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688388 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688389 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688390 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688391 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688392 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688393 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688394 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688395 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688396 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688397 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688398 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688399 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688400 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688401 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688402 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688403 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688404 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688405 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688406 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688407 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688408 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688409 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688410 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688411 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688412 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688413 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688414 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688415 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688416 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688417 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688418 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688419 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688421 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688422 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688423 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688424 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688425 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688426 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688427 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688428 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688429 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688430 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688431 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688432 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688433 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688434 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688435 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688436 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688437 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688438 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688439 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688440 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688441 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688442 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688443 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688444 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688445 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688446 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688447 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688448 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688449 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688450 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688451 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688452 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688453 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688454 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688455 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688456 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688457 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688458 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688459 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688460 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688461 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688462 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688463 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688464 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688465 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688466 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688467 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688468 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688469 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688470 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688471 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |        |         |
|--------------------|-------------|------------|---------------|--------|--------|--------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit  | Payment |
| 9399               | TXN00688472 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688473 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688474 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688476 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688477 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688478 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688479 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688480 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 7399               | TXN00688481 | 01/13/2026 | 01/12/2026    | 60.77  | 0.00   | 60.77  | 0.00    |
| 9399               | TXN00688482 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688483 | 01/13/2026 | 01/12/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688484 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688485 | 01/13/2026 | 01/12/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688486 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688487 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688488 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688490 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688491 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688492 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688493 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688494 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688495 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688496 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 5111               | TXN00688497 | 01/14/2026 | 01/13/2026    | 124.66 | 0.00   | 124.66 | 0.00    |
| 9399               | TXN00688498 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688499 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688501 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688502 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688503 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688504 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688505 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688506 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688507 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688508 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688509 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00  | 0.00    |
| 9399               | TXN00688510 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |
| 9399               | TXN00688511 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00   | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688512 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688513 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688514 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688515 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688516 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688517 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688519 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688520 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688522 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688523 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688524 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688525 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688526 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688527 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688528 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688529 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688530 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688531 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688532 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688533 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688534 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688535 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688536 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688537 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688538 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688539 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688540 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688541 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688542 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688543 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688544 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688545 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688546 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688547 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688548 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688549 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688550 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688551 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688552 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688553 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688554 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688555 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688556 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688557 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688558 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688559 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688561 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688564 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688565 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688566 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688567 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688568 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688569 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688570 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688572 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688573 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688574 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688576 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688577 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688578 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688579 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688580 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688581 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688582 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688583 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688584 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688585 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688586 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688587 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688588 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688590 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688591 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688592 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688593 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688594 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688595 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688596 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688597 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688598 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688599 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688600 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688601 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688602 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688603 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688604 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688605 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688606 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688607 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688608 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688609 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688610 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688611 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688612 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688613 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688614 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688615 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688618 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688619 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688620 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688621 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688622 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688623 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688624 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688625 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688626 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688627 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688628 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688629 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688630 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688631 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688632 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688633 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688634 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688636 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688637 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688638 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688639 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688640 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688641 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688642 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688643 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688644 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688645 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688646 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688647 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688648 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688649 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688650 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688651 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688652 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688653 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688654 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688655 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688656 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688659 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688660 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688661 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688662 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688663 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688666 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688667 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688668 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688669 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688670 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688672 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688673 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688674 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688675 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |        |        |       |         |
|--------------------|-------------|------------|---------------|--------|--------|-------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit | Payment |
| 9399               | TXN00688676 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688677 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688679 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688681 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688682 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688683 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688684 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688685 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688686 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688687 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688688 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688689 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688690 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688691 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688692 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688693 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688694 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688695 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688696 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688697 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688698 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688699 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688700 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688701 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688702 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688703 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688704 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688705 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688706 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688707 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688708 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688709 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688710 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688711 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688712 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |
| 9399               | TXN00688713 | 01/14/2026 | 01/13/2026    | 1.00   | 0.00   | 1.00  | 0.00    |
| 9399               | TXN00688715 | 01/14/2026 | 01/13/2026    | 25.00  | 0.00   | 25.00 | 0.00    |

| Card Last 4 Digits |             |            |               |           |        |           |         |
|--------------------|-------------|------------|---------------|-----------|--------|-----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Payment |
| 9399               | TXN00688716 | 01/14/2026 | 01/13/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688717 | 01/14/2026 | 01/13/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688719 | 01/14/2026 | 01/13/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688720 | 01/14/2026 | 01/13/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688721 | 01/14/2026 | 01/13/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688722 | 01/14/2026 | 01/13/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688723 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688725 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688727 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688728 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 5942               | TXN00688730 | 01/15/2026 | 01/14/2026    | 27.54     | 0.00   | 27.54     | 0.00    |
| 9399               | TXN00688733 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688736 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688737 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688740 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688742 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688743 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688745 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688746 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688747 | 01/15/2026 | 01/14/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688748 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688750 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688751 | 01/15/2026 | 01/14/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688753 | 01/16/2026 | 01/15/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| 9399               | TXN00688755 | 01/16/2026 | 01/15/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688762 | 01/16/2026 | 01/15/2026    | 1.00      | 0.00   | 1.00      | 0.00    |
| 9399               | TXN00688763 | 01/16/2026 | 01/15/2026    | 25.00     | 0.00   | 25.00     | 0.00    |
| count: 997         |             |            |               | 13,258.68 | 0.00   | 13,258.68 | 0.00    |
| 3116               |             |            |               |           |        |           |         |
| 5814               | TXN00687606 | 01/05/2026 | 01/01/2026    | (76.04)   | 76.04  | 0.00      | 0.00    |
| 5814               | TXN00687610 | 01/05/2026 | 01/01/2026    | 76.04     | 0.00   | 76.04     | 0.00    |
| 5814               | TXN00687685 | 01/07/2026 | 01/06/2026    | 1,200.26  | 0.00   | 1,200.26  | 0.00    |
| count: 3           |             |            |               | 1,200.26  | 76.04  | 1,276.30  | 0.00    |
| 3398               |             |            |               |           |        |           |         |
| 5942               | TXN00688322 | 01/13/2026 | 01/12/2026    | (13.35)   | 13.35  | 0.00      | 0.00    |
| count: 1           |             |            |               | (13.35)   | 13.35  | 0.00      | 0.00    |
| 3414               |             |            |               |           |        |           |         |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5734               | TXN00688786 | 01/26/2026 | 01/22/2026    | (99.99)  | 99.99  | 0.00     | 0.00    |
| 5734               | TXN00688787 | 01/26/2026 | 01/22/2026    | (99.99)  | 99.99  | 0.00     | 0.00    |
| 5734               | TXN00688788 | 01/26/2026 | 01/22/2026    | (99.99)  | 99.99  | 0.00     | 0.00    |
| count: 3           |             |            |               | (299.97) | 299.97 | 0.00     | 0.00    |
| 3852               |             |            |               |          |        |          |         |
| 5818               | TXN00688177 | 01/12/2026 | 10/28/2025    | (0.99)   | 0.99   | 0.00     | 0.00    |
| count: 1           |             |            |               | (0.99)   | 0.99   | 0.00     | 0.00    |
| 3972               |             |            |               |          |        |          |         |
| 5999               | TXN00687626 | 01/06/2026 | 01/05/2026    | 51.50    | 0.00   | 51.50    | 0.00    |
| 7399               | TXN00688635 | 01/14/2026 | 01/13/2026    | 769.93   | 0.00   | 769.93   | 0.00    |
| count: 2           |             |            |               | 821.43   | 0.00   | 821.43   | 0.00    |
| 4483               |             |            |               |          |        |          |         |
| 7372               | TXN00687604 | 01/05/2026 | 01/02/2026    | 175.00   | 0.00   | 175.00   | 0.00    |
| 5411               | TXN00687645 | 01/06/2026 | 01/05/2026    | 46.59    | 0.00   | 46.59    | 0.00    |
| 7221               | TXN00687660 | 01/06/2026 | 01/05/2026    | 1,667.00 | 0.00   | 1,667.00 | 0.00    |
| 8299               | TXN00687675 | 01/07/2026 | 01/06/2026    | 10.00    | 0.00   | 10.00    | 0.00    |
| 5941               | TXN00687689 | 01/07/2026 | 01/06/2026    | 163.49   | 0.00   | 163.49   | 0.00    |
| 5137               | TXN00687784 | 01/08/2026 | 01/07/2026    | 581.60   | 0.00   | 581.60   | 0.00    |
| 8641               | TXN00688287 | 01/13/2026 | 01/12/2026    | 800.00   | 0.00   | 800.00   | 0.00    |
| 8699               | TXN00688757 | 01/16/2026 | 01/15/2026    | 182.00   | 0.00   | 182.00   | 0.00    |
| 5941               | TXN00688774 | 01/19/2026 | 01/16/2026    | 109.00   | 0.00   | 109.00   | 0.00    |
| count: 9           |             |            |               | 3,734.68 | 0.00   | 3,734.68 | 0.00    |
| 4509               |             |            |               |          |        |          |         |
| 7011               | TXN00688781 | 01/22/2026 | 11/03/2025    | (376.86) | 376.86 | 0.00     | 0.00    |
| count: 1           |             |            |               | (376.86) | 376.86 | 0.00     | 0.00    |
| 4680               |             |            |               |          |        |          |         |
| 5734               | TXN00688761 | 01/16/2026 | 01/15/2026    | 626.49   | 0.00   | 626.49   | 0.00    |
| count: 1           |             |            |               | 626.49   | 0.00   | 626.49   | 0.00    |
| 5015               |             |            |               |          |        |          |         |
| 5818               | TXN00688121 | 01/12/2026 | 01/08/2026    | 79.95    | 0.00   | 79.95    | 0.00    |
| 0                  | TXN00688195 | 01/12/2026 | 01/12/2026    | 0.80     | 0.00   | 0.80     | 0.00    |
| 5817               | TXN00688563 | 01/14/2026 | 01/13/2026    | 35.88    | 0.00   | 35.88    | 0.00    |
| count: 3           |             |            |               | 116.63   | 0.00   | 116.63   | 0.00    |
| 5099               |             |            |               |          |        |          |         |
| 5942               | TXN00687597 | 01/02/2026 | 12/31/2025    | 4.08     | 0.00   | 4.08     | 0.00    |
| 5942               | TXN00687681 | 01/07/2026 | 01/06/2026    | 145.08   | 0.00   | 145.08   | 0.00    |
| 5942               | TXN00687683 | 01/07/2026 | 01/07/2026    | 65.39    | 0.00   | 65.39    | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 5331               | TXN00687691 | 01/07/2026 | 01/06/2026    | 42.01    | 0.00   | 42.01    | 0.00    |
| 5942               | TXN00687697 | 01/07/2026 | 01/07/2026    | 43.52    | 0.00   | 43.52    | 0.00    |
| 5942               | TXN00687733 | 01/08/2026 | 01/07/2026    | 12.87    | 0.00   | 12.87    | 0.00    |
| 5942               | TXN00687744 | 01/08/2026 | 01/07/2026    | 57.76    | 0.00   | 57.76    | 0.00    |
| 5942               | TXN00687824 | 01/09/2026 | 01/08/2026    | 190.01   | 0.00   | 190.01   | 0.00    |
| 5942               | TXN00687830 | 01/09/2026 | 01/08/2026    | 32.04    | 0.00   | 32.04    | 0.00    |
| 5942               | TXN00687900 | 01/09/2026 | 01/08/2026    | 20.92    | 0.00   | 20.92    | 0.00    |
| 5942               | TXN00687990 | 01/12/2026 | 01/11/2026    | 5.97     | 0.00   | 5.97     | 0.00    |
| 5942               | TXN00687995 | 01/12/2026 | 01/11/2026    | 16.86    | 0.00   | 16.86    | 0.00    |
| 5942               | TXN00688004 | 01/12/2026 | 01/11/2026    | 92.28    | 0.00   | 92.28    | 0.00    |
| 5942               | TXN00688024 | 01/12/2026 | 01/11/2026    | 178.43   | 0.00   | 178.43   | 0.00    |
| 5331               | TXN00688027 | 01/12/2026 | 01/11/2026    | 41.56    | 0.00   | 41.56    | 0.00    |
| 5942               | TXN00688038 | 01/12/2026 | 01/11/2026    | 93.16    | 0.00   | 93.16    | 0.00    |
| 5942               | TXN00688046 | 01/12/2026 | 01/10/2026    | 125.68   | 0.00   | 125.68   | 0.00    |
| 5331               | TXN00688106 | 01/12/2026 | 01/11/2026    | 36.45    | 0.00   | 36.45    | 0.00    |
| 5942               | TXN00688112 | 01/12/2026 | 01/10/2026    | 29.99    | 0.00   | 29.99    | 0.00    |
| 5942               | TXN00688135 | 01/12/2026 | 01/11/2026    | 70.30    | 0.00   | 70.30    | 0.00    |
| 5942               | TXN00688176 | 01/12/2026 | 01/11/2026    | 118.88   | 0.00   | 118.88   | 0.00    |
| 5942               | TXN00688191 | 01/12/2026 | 01/11/2026    | 273.80   | 0.00   | 273.80   | 0.00    |
| 5331               | TXN00688194 | 01/12/2026 | 01/09/2026    | 32.91    | 0.00   | 32.91    | 0.00    |
| 5942               | TXN00688203 | 01/12/2026 | 01/11/2026    | 36.12    | 0.00   | 36.12    | 0.00    |
| 5331               | TXN00688206 | 01/12/2026 | 01/10/2026    | 33.02    | 0.00   | 33.02    | 0.00    |
| 5047               | TXN00688367 | 01/13/2026 | 01/12/2026    | 51.86    | 0.00   | 51.86    | 0.00    |
| 5942               | TXN00688616 | 01/14/2026 | 01/14/2026    | 72.91    | 0.00   | 72.91    | 0.00    |
| 8299               | TXN00688714 | 01/14/2026 | 01/13/2026    | 140.00   | 0.00   | 140.00   | 0.00    |
| 7399               | TXN00688729 | 01/15/2026 | 01/14/2026    | 103.52   | 0.00   | 103.52   | 0.00    |
| 5047               | TXN00688731 | 01/15/2026 | 01/14/2026    | 62.06    | 0.00   | 62.06    | 0.00    |
| 5331               | TXN00688741 | 01/15/2026 | 01/14/2026    | 14.61    | 0.00   | 14.61    | 0.00    |
| 5047               | TXN00688744 | 01/15/2026 | 01/14/2026    | 140.91   | 0.00   | 140.91   | 0.00    |
| 5942               | TXN00688754 | 01/16/2026 | 01/15/2026    | 138.27   | 0.00   | 138.27   | 0.00    |
| 5047               | TXN00688756 | 01/16/2026 | 01/15/2026    | 257.60   | 0.00   | 257.60   | 0.00    |
| 5047               | TXN00688759 | 01/16/2026 | 01/15/2026    | 142.50   | 0.00   | 142.50   | 0.00    |
| 5047               | TXN00688764 | 01/16/2026 | 01/15/2026    | 341.15   | 0.00   | 341.15   | 0.00    |
| 5047               | TXN00688765 | 01/16/2026 | 01/15/2026    | 172.38   | 0.00   | 172.38   | 0.00    |
| 5047               | TXN00688767 | 01/16/2026 | 01/15/2026    | 67.33    | 0.00   | 67.33    | 0.00    |
| 5047               | TXN00688779 | 01/21/2026 | 01/20/2026    | 31.48    | 0.00   | 31.48    | 0.00    |
| count: 39          |             |            |               | 3,535.67 | 0.00   | 3,535.67 | 0.00    |

| Card Last 4 Digits |             |            |               |            |          |           |         |
|--------------------|-------------|------------|---------------|------------|----------|-----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit     | Payment |
| 5209               |             |            |               |            |          |           |         |
| 5732               | TXN00687599 | 01/05/2026 | 01/04/2026    | 2.99       | 0.00     | 2.99      | 0.00    |
| count: 1           |             |            |               | 2.99       | 0.00     | 2.99      | 0.00    |
| 5292               |             |            |               |            |          |           |         |
| 5300               | TXN00688752 | 01/15/2026 | 01/14/2026    | (54.50)    | 54.50    | 0.00      | 0.00    |
| count: 1           |             |            |               | (54.50)    | 54.50    | 0.00      | 0.00    |
| 5694               |             |            |               |            |          |           |         |
| 5044               | TXN00687763 | 01/08/2026 | 01/07/2026    | (1,847.55) | 1,847.55 | 0.00      | 0.00    |
| 5044               | TXN00688155 | 01/12/2026 | 01/09/2026    | 25,618.65  | 0.00     | 25,618.65 | 0.00    |
| count: 2           |             |            |               | 23,771.10  | 1,847.55 | 25,618.65 | 0.00    |
| 5960               |             |            |               |            |          |           |         |
| 5942               | TXN00687906 | 01/09/2026 | 01/09/2026    | 43.58      | 0.00     | 43.58     | 0.00    |
| count: 1           |             |            |               | 43.58      | 0.00     | 43.58     | 0.00    |
| 6104               |             |            |               |            |          |           |         |
| 5733               | TXN00687609 | 01/05/2026 | 01/02/2026    | 21.78      | 0.00     | 21.78     | 0.00    |
| 5331               | TXN00687629 | 01/06/2026 | 01/05/2026    | 29.41      | 0.00     | 29.41     | 0.00    |
| 5999               | TXN00687819 | 01/09/2026 | 01/08/2026    | 31.30      | 0.00     | 31.30     | 0.00    |
| count: 3           |             |            |               | 82.49      | 0.00     | 82.49     | 0.00    |
| 6207               |             |            |               |            |          |           |         |
| 5735               | TXN00688778 | 01/21/2026 | 11/04/2025    | (0.99)     | 0.99     | 0.00      | 0.00    |
| count: 1           |             |            |               | (0.99)     | 0.99     | 0.00      | 0.00    |
| 6210               |             |            |               |            |          |           |         |
| 5818               | TXN00687676 | 01/07/2026 | 01/06/2026    | 0.99       | 0.00     | 0.99      | 0.00    |
| 5942               | TXN00687769 | 01/08/2026 | 01/07/2026    | 8.45       | 0.00     | 8.45      | 0.00    |
| count: 2           |             |            |               | 9.44       | 0.00     | 9.44      | 0.00    |
| 6214               |             |            |               |            |          |           |         |
| 4722               | TXN00687698 | 01/07/2026 | 01/06/2026    | 15.00      | 0.00     | 15.00     | 0.00    |
| 3058               | TXN00687711 | 01/08/2026 | 01/06/2026    | 444.59     | 0.00     | 444.59    | 0.00    |
| 3058               | TXN00687748 | 01/08/2026 | 01/06/2026    | 444.59     | 0.00     | 444.59    | 0.00    |
| count: 3           |             |            |               | 904.18     | 0.00     | 904.18    | 0.00    |
| 6265               |             |            |               |            |          |           |         |
| 5995               | TXN00688782 | 01/23/2026 | 11/19/2025    | 5.30       | 0.00     | 5.30      | 0.00    |
| 5995               | TXN00688783 | 01/23/2026 | 11/20/2025    | 5.40       | 0.00     | 5.40      | 0.00    |
| 5995               | TXN00688784 | 01/23/2026 | 11/20/2025    | 35.72      | 0.00     | 35.72     | 0.00    |
| 5995               | TXN00688785 | 01/23/2026 | 11/20/2025    | 5.40       | 0.00     | 5.40      | 0.00    |
| count: 4           |             |            |               | 51.82      | 0.00     | 51.82     | 0.00    |
| 6458               |             |            |               |            |          |           |         |

| Card Last 4 Digits |             |            |               |              |        |          |            |
|--------------------|-------------|------------|---------------|--------------|--------|----------|------------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount       | Credit | Debit    | Payment    |
| 0                  | TXN00688789 | 01/27/2026 | 01/26/2026    | (74,350.84)  | 0.00   | 0.00     | 74,350.84  |
| 0                  | TXN00688790 | 01/27/2026 | 01/26/2026    | (42,271.58)  | 0.00   | 0.00     | 42,271.58  |
| 0                  | TXN00688791 | 01/27/2026 | 01/26/2026    | (18,572.00)  | 0.00   | 0.00     | 18,572.00  |
| 0                  | TXN00688792 | 01/27/2026 | 01/26/2026    | (197,107.40) | 0.00   | 0.00     | 197,107.40 |
| count: 4           |             |            |               | (332,301.82) | 0.00   | 0.00     | 332,301.82 |
| 6539               |             |            |               |              |        |          |            |
| 5818               | TXN00688102 | 01/12/2026 | 01/11/2026    | 11.99        | 0.00   | 11.99    | 0.00       |
| count: 1           |             |            |               | 11.99        | 0.00   | 11.99    | 0.00       |
| 6912               |             |            |               |              |        |          |            |
| 5942               | TXN00687607 | 01/05/2026 | 01/04/2026    | 37.03        | 0.00   | 37.03    | 0.00       |
| 5942               | TXN00687637 | 01/06/2026 | 01/05/2026    | 63.12        | 0.00   | 63.12    | 0.00       |
| 5942               | TXN00687666 | 01/06/2026 | 01/06/2026    | 55.99        | 0.00   | 55.99    | 0.00       |
| 5964               | TXN00687678 | 01/07/2026 | 01/07/2026    | 297.94       | 0.00   | 297.94   | 0.00       |
| 5310               | TXN00687768 | 01/08/2026 | 01/06/2026    | 70.99        | 0.00   | 70.99    | 0.00       |
| 5310               | TXN00687793 | 01/08/2026 | 01/07/2026    | 50.15        | 0.00   | 50.15    | 0.00       |
| 5942               | TXN00687816 | 01/09/2026 | 01/08/2026    | 52.43        | 0.00   | 52.43    | 0.00       |
| 5999               | TXN00687881 | 01/09/2026 | 01/08/2026    | 30.44        | 0.00   | 30.44    | 0.00       |
| 5942               | TXN00687927 | 01/09/2026 | 01/08/2026    | 59.80        | 0.00   | 59.80    | 0.00       |
| 5942               | TXN00688065 | 01/12/2026 | 01/09/2026    | 494.91       | 0.00   | 494.91   | 0.00       |
| 5111               | TXN00688081 | 01/12/2026 | 01/09/2026    | 100.20       | 0.00   | 100.20   | 0.00       |
| 5300               | TXN00688521 | 01/14/2026 | 01/13/2026    | 221.43       | 0.00   | 221.43   | 0.00       |
| 5310               | TXN00688562 | 01/14/2026 | 01/13/2026    | 757.06       | 0.00   | 757.06   | 0.00       |
| 5310               | TXN00688617 | 01/14/2026 | 01/13/2026    | 92.63        | 0.00   | 92.63    | 0.00       |
| 5111               | TXN00688738 | 01/15/2026 | 01/14/2026    | 45.12        | 0.00   | 45.12    | 0.00       |
| count: 15          |             |            |               | 2,429.24     | 0.00   | 2,429.24 | 0.00       |
| 7296               |             |            |               |              |        |          |            |
| 5734               | TXN00688196 | 01/12/2026 | 01/08/2026    | (180.00)     | 180.00 | 0.00     | 0.00       |
| 5734               | TXN00688205 | 01/12/2026 | 01/08/2026    | (180.00)     | 180.00 | 0.00     | 0.00       |
| count: 2           |             |            |               | (360.00)     | 360.00 | 0.00     | 0.00       |
| 7299               |             |            |               |              |        |          |            |
| 8699               | TXN00687690 | 01/07/2026 | 01/06/2026    | 98.00        | 0.00   | 98.00    | 0.00       |
| 7523               | TXN00687710 | 01/08/2026 | 01/07/2026    | 6.00         | 0.00   | 6.00     | 0.00       |
| 7523               | TXN00687747 | 01/08/2026 | 01/06/2026    | 2.00         | 0.00   | 2.00     | 0.00       |
| count: 3           |             |            |               | 106.00       | 0.00   | 106.00   | 0.00       |
| 7306               |             |            |               |              |        |          |            |
| 5331               | TXN00687605 | 01/05/2026 | 01/04/2026    | 34.84        | 0.00   | 34.84    | 0.00       |
| count: 1           |             |            |               | 34.84        | 0.00   | 34.84    | 0.00       |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 7392               |             |            |               |          |        |          |         |
| 5999               | TXN00688104 | 01/12/2026 | 01/09/2026    | 130.28   | 0.00   | 130.28   | 0.00    |
| count: 1           |             |            |               | 130.28   | 0.00   | 130.28   | 0.00    |
| 7515               |             |            |               |          |        |          |         |
| 7399               | TXN00687613 | 01/06/2026 | 01/05/2026    | 41.40    | 0.00   | 41.40    | 0.00    |
| count: 1           |             |            |               | 41.40    | 0.00   | 41.40    | 0.00    |
| 7562               |             |            |               |          |        |          |         |
| 5945               | TXN00687968 | 01/09/2026 | 01/08/2026    | 138.40   | 0.00   | 138.40   | 0.00    |
| count: 1           |             |            |               | 138.40   | 0.00   | 138.40   | 0.00    |
| 7865               |             |            |               |          |        |          |         |
| 5999               | TXN00688377 | 01/13/2026 | 01/12/2026    | 61.12    | 0.00   | 61.12    | 0.00    |
| count: 1           |             |            |               | 61.12    | 0.00   | 61.12    | 0.00    |
| 7913               |             |            |               |          |        |          |         |
| 8699               | TXN00688005 | 01/12/2026 | 01/09/2026    | 55.00    | 0.00   | 55.00    | 0.00    |
| count: 1           |             |            |               | 55.00    | 0.00   | 55.00    | 0.00    |
| 8021               |             |            |               |          |        |          |         |
| 5942               | TXN00687623 | 01/06/2026 | 01/05/2026    | 326.99   | 0.00   | 326.99   | 0.00    |
| 5942               | TXN00687638 | 01/06/2026 | 01/05/2026    | 244.50   | 0.00   | 244.50   | 0.00    |
| 5942               | TXN00687652 | 01/06/2026 | 01/05/2026    | 44.68    | 0.00   | 44.68    | 0.00    |
| 5942               | TXN00687661 | 01/06/2026 | 01/05/2026    | 44.68    | 0.00   | 44.68    | 0.00    |
| 5942               | TXN00687673 | 01/07/2026 | 01/06/2026    | 58.83    | 0.00   | 58.83    | 0.00    |
| 5942               | TXN00687674 | 01/07/2026 | 01/06/2026    | 10.34    | 0.00   | 10.34    | 0.00    |
| 5942               | TXN00687684 | 01/07/2026 | 01/06/2026    | 65.16    | 0.00   | 65.16    | 0.00    |
| 5942               | TXN00687941 | 01/09/2026 | 01/08/2026    | (44.68)  | 44.68  | 0.00     | 0.00    |
| 5942               | TXN00688052 | 01/12/2026 | 01/09/2026    | 235.43   | 0.00   | 235.43   | 0.00    |
| 5942               | TXN00688209 | 01/12/2026 | 01/11/2026    | 35.20    | 0.00   | 35.20    | 0.00    |
| 5999               | TXN00688571 | 01/14/2026 | 01/13/2026    | 25.75    | 0.00   | 25.75    | 0.00    |
| 5942               | TXN00688766 | 01/16/2026 | 01/16/2026    | 62.96    | 0.00   | 62.96    | 0.00    |
| 5942               | TXN00688772 | 01/19/2026 | 01/16/2026    | 10.89    | 0.00   | 10.89    | 0.00    |
| 5942               | TXN00688775 | 01/20/2026 | 01/19/2026    | 46.03    | 0.00   | 46.03    | 0.00    |
| count: 14          |             |            |               | 1,166.76 | 44.68  | 1,211.44 | 0.00    |
| 8126               |             |            |               |          |        |          |         |
| 5969               | TXN00688770 | 01/19/2026 | 01/16/2026    | 274.07   | 0.00   | 274.07   | 0.00    |
| count: 1           |             |            |               | 274.07   | 0.00   | 274.07   | 0.00    |
| 8265               |             |            |               |          |        |          |         |
| 5047               | TXN00687602 | 01/05/2026 | 01/02/2026    | 316.88   | 0.00   | 316.88   | 0.00    |
| count: 1           |             |            |               | 316.88   | 0.00   | 316.88   | 0.00    |

| Card Last 4 Digits |             |            |               |          |        |          |         |
|--------------------|-------------|------------|---------------|----------|--------|----------|---------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Payment |
| 8934               |             |            |               |          |        |          |         |
| 5047               | TXN00688678 | 01/14/2026 | 12/29/2025    | 85.77    | 0.00   | 85.77    | 0.00    |
| count: 1           |             |            |               | 85.77    | 0.00   | 85.77    | 0.00    |
| 9083               |             |            |               |          |        |          |         |
| 5411               | TXN00688312 | 01/13/2026 | 01/12/2026    | 212.84   | 0.00   | 212.84   | 0.00    |
| count: 1           |             |            |               | 212.84   | 0.00   | 212.84   | 0.00    |
| 9201               |             |            |               |          |        |          |         |
| 8398               | TXN00687716 | 01/08/2026 | 01/07/2026    | (55.00)  | 55.00  | 0.00     | 0.00    |
| count: 1           |             |            |               | (55.00)  | 55.00  | 0.00     | 0.00    |
| 9225               |             |            |               |          |        |          |         |
| 5942               | TXN00687601 | 01/05/2026 | 01/03/2026    | 326.98   | 0.00   | 326.98   | 0.00    |
| 5942               | TXN00687608 | 01/05/2026 | 01/04/2026    | 7.62     | 0.00   | 7.62     | 0.00    |
| 5331               | TXN00687611 | 01/06/2026 | 01/06/2026    | 77.92    | 0.00   | 77.92    | 0.00    |
| 5942               | TXN00688083 | 01/12/2026 | 01/11/2026    | 15.79    | 0.00   | 15.79    | 0.00    |
| 5942               | TXN00688776 | 01/20/2026 | 01/19/2026    | 48.39    | 0.00   | 48.39    | 0.00    |
| count: 5           |             |            |               | 476.70   | 0.00   | 476.70   | 0.00    |
| 9553               |             |            |               |          |        |          |         |
| 8999               | TXN00688718 | 01/14/2026 | 01/13/2026    | 108.78   | 0.00   | 108.78   | 0.00    |
| count: 1           |             |            |               | 108.78   | 0.00   | 108.78   | 0.00    |
| 9647               |             |            |               |          |        |          |         |
| 8699               | TXN00687945 | 01/09/2026 | 01/08/2026    | 314.00   | 0.00   | 314.00   | 0.00    |
| 3001               | TXN00687972 | 01/09/2026 | 01/08/2026    | 265.99   | 0.00   | 265.99   | 0.00    |
| 6300               | TXN00687989 | 01/12/2026 | 01/09/2026    | 28.35    | 0.00   | 28.35    | 0.00    |
| 3001               | TXN00688145 | 01/12/2026 | 01/09/2026    | 349.99   | 0.00   | 349.99   | 0.00    |
| 6300               | TXN00688151 | 01/12/2026 | 01/09/2026    | 23.59    | 0.00   | 23.59    | 0.00    |
| 3000               | TXN00688182 | 01/12/2026 | 01/09/2026    | 349.99   | 0.00   | 349.99   | 0.00    |
| 6300               | TXN00688489 | 01/14/2026 | 01/13/2026    | 34.31    | 0.00   | 34.31    | 0.00    |
| 8699               | TXN00688518 | 01/14/2026 | 01/09/2026    | 549.00   | 0.00   | 549.00   | 0.00    |
| 8699               | TXN00688560 | 01/14/2026 | 01/08/2026    | 294.00   | 0.00   | 294.00   | 0.00    |
| 3001               | TXN00688657 | 01/14/2026 | 01/13/2026    | 388.61   | 0.00   | 388.61   | 0.00    |
| 3001               | TXN00688664 | 01/14/2026 | 01/13/2026    | 35.00    | 0.00   | 35.00    | 0.00    |
| 8699               | TXN00688665 | 01/14/2026 | 01/09/2026    | 549.00   | 0.00   | 549.00   | 0.00    |
| 8699               | TXN00688680 | 01/14/2026 | 01/13/2026    | 704.00   | 0.00   | 704.00   | 0.00    |
| 3066               | TXN00688735 | 01/15/2026 | 01/13/2026    | 314.97   | 0.00   | 314.97   | 0.00    |
| 8220               | TXN00688769 | 01/19/2026 | 01/16/2026    | 150.00   | 0.00   | 150.00   | 0.00    |
| 8699               | TXN00688780 | 01/21/2026 | 01/15/2026    | 569.00   | 0.00   | 569.00   | 0.00    |
| count: 16          |             |            |               | 4,919.80 | 0.00   | 4,919.80 | 0.00    |

| Card Last 4 Digits |             |            |               |              |          |           |            |
|--------------------|-------------|------------|---------------|--------------|----------|-----------|------------|
| MCC                | Txn Number  | Post Date  | Purchase Date | Amount       | Credit   | Debit     | Payment    |
| 9907               |             |            |               |              |          |           |            |
| 5942               | TXN00687672 | 01/07/2026 | 01/07/2026    | 171.71       | 0.00     | 171.71    | 0.00       |
| 5942               | TXN00688589 | 01/14/2026 | 01/13/2026    | 226.92       | 0.00     | 226.92    | 0.00       |
| count: 2           |             |            |               | 398.63       | 0.00     | 398.63    | 0.00       |
| 9971               |             |            |               |              |          |           |            |
| 5074               | TXN00687693 | 01/07/2026 | 01/06/2026    | 404.29       | 0.00     | 404.29    | 0.00       |
| 5074               | TXN00687727 | 01/08/2026 | 01/07/2026    | 106.74       | 0.00     | 106.74    | 0.00       |
| 5200               | TXN00687930 | 01/09/2026 | 01/07/2026    | 241.91       | 0.00     | 241.91    | 0.00       |
| count: 3           |             |            |               | 752.94       | 0.00     | 752.94    | 0.00       |
| 9979               |             |            |               |              |          |           |            |
| 5942               | TXN00687983 | 01/12/2026 | 01/11/2026    | 15.36        | 0.00     | 15.36     | 0.00       |
| 5942               | TXN00688475 | 01/13/2026 | 01/13/2026    | 157.30       | 0.00     | 157.30    | 0.00       |
| count: 2           |             |            |               | 172.66       | 0.00     | 172.66    | 0.00       |
| report count: 1197 |             |            |               | (256,823.34) | 3,612.58 | 79,091.06 | 332,301.82 |