

10/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 04, 2023	1025	2446737	\$6.00
September 04, 2023	1025	2446748	\$6.00
September 06, 2023	1025	2447767	\$6.00
September 08, 2023	1025	2449274	\$80.00
September 08, 2023	1025	2449460	\$10.00
September 18, 2023	1025	2455672	\$4.50
September 22, 2023	1025	2459242	\$10.00
September 22, 2023	1025	2459531	\$5.00
September 23, 2023	1025	2460480	\$4.50
September 27, 2023	1028	2463037	\$10.00
September 27, 2023	1028	2463038	\$10.00
September 27, 2023	1028	2463039	\$10.00
September 27, 2023	1025	2463112	\$7.50
September 27, 2023	1025	2463113	\$7.50
September 28, 2023	1025	2463779	\$15.00
September 29, 2023	1025	2464522	\$6.91
September 30, 2023	1025	2465262	\$6.00
September 30, 2023	1025	2465263	\$6.00
September 30, 2023	1025	2465264	\$6.00
September 30, 2023	1025	2465265	\$9.00
September 30, 2023	1025	2465266	\$9.00
September 30, 2023	1025	2465267	\$9.00
September 30, 2023	1025	2465268	\$9.00
September 30, 2023	1025	2465269	\$9.00
September 30, 2023	1025	2465270	\$9.00
September 30, 2023	1025	2465271	\$9.00
September 30, 2023	1025	2465272	\$9.00
September 30, 2023	1025	2465273	\$9.00
September 30, 2023	1025	2465274	\$9.00
September 30, 2023	1025	2465275	\$9.00
September 30, 2023	1025	2465276	\$9.00
September 30, 2023	1025	2465277	\$9.00
September 30, 2023	1025	2465278	\$9.00
September 30, 2023	1025	2465279	\$9.00
September 30, 2023	1025	2465280	\$9.00
September 30, 2023	1025	2465281	\$9.00
September 30, 2023	1025	2465282	\$9.00
September 30, 2023	1025	2465283	\$9.99
September 30, 2023	1025	2465310	\$50.00
September 30, 2023	1025	2465554	\$1.20
September 30, 2023	1025	2465618	\$6.00
September 30, 2023	1025	2465619	\$6.00
September 30, 2023	1025	2465620	\$6.00
September 30, 2023	1025	2465621	\$9.00
September 30, 2023	1025	2465622	\$9.00
September 30, 2023	1025	2465623	\$9.00
September 30, 2023	1025	2465624	\$9.00
September 30, 2023	1025	2465625	\$9.00
September 30, 2023	1025	2465626	\$9.00
September 30, 2023	1025	2465627	\$9.00
September 30, 2023	1025	2465628	\$9.00
September 30, 2023	1025	2465629	\$9.00
September 30, 2023	1025	2465630	\$9.00
September 30, 2023	1025	2465631	\$9.00
September 30, 2023	1025	2465632	\$9.00
September 30, 2023	1025	2465633	\$9.00
September 30, 2023	1025	2465634	\$9.00
September 30, 2023	1025	2465635	\$9.00
September 30, 2023	1025	2465636	\$9.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 30, 2023	1025	2465637	\$9.00
September 30, 2023	1025	2465638	\$9.00
September 30, 2023	1025	2465664	\$1.00
September 30, 2023	1025	2465665	\$6.00
September 30, 2023	1025	2465666	\$5.80
September 30, 2023	1025	2465778	\$13.50
September 30, 2023	1025	2465779	\$13.50
September 30, 2023	1025	2465780	\$13.50
September 30, 2023	1025	2465781	\$9.00
September 30, 2023	1025	2465782	\$9.00
September 30, 2023	1025	2465783	\$9.00
September 30, 2023	1025	2465784	\$9.00
September 30, 2023	1025	2465785	\$9.00
September 30, 2023	1025	2465786	\$9.00
September 30, 2023	1025	2465787	\$9.00
September 30, 2023	1025	2465788	\$9.00
September 30, 2023	1025	2465789	\$9.00
September 30, 2023	1025	2465790	\$9.00
September 30, 2023	1025	2465791	\$9.00
September 30, 2023	1025	2465792	\$9.00
September 30, 2023	1025	2465793	\$9.00
September 30, 2023	1025	2465794	\$9.00
September 30, 2023	1025	2465795	\$9.00
September 30, 2023	1025	2465796	\$6.00
September 30, 2023	1025	2465797	\$6.00
September 30, 2023	1025	2465798	\$6.00
September 30, 2023	1025	2465830	\$5.80
September 30, 2023	1025	2465832	\$6.00
September 30, 2023	1025	2465877	\$25.00
			\$863.20