

10/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2026	1026	1903522	\$20.00
September 28, 2026	1026	1909370	\$25.00
September 29, 2026	1026	1909423	\$5.00
September 29, 2026	1026	1909546	\$100.00
September 30, 2026	1026	1909549	\$20.00
September 30, 2026	1026	1909550	\$20.00
September 30, 2026	1026	1909567	\$57.00
September 30, 2026	1026	1909568	\$57.00
September 30, 2026	1026	1909592	\$20.00
September 30, 2026	1026	1909593	\$20.00
September 30, 2026	1026	1909594	\$100.00
September 30, 2026	1026	1909595	\$100.00
September 30, 2026	1026	1909596	\$100.00
September 30, 2026	1026	1909619	\$40.00
September 30, 2026	1026	1909620	\$40.00
September 30, 2026	1026	1909621	\$40.00
September 30, 2026	1026	1909622	\$40.00
September 30, 2026	1026	1909625	\$20.00
September 30, 2026	1026	1909650	\$5.00
September 30, 2026	1026	1909651	\$14.25
September 30, 2026	1026	1909652	\$6.00
September 30, 2026	1026	1909681	\$4.00
September 30, 2026	1026	1909682	\$4.00
September 30, 2026	1026	1909685	\$40.00
September 30, 2026	1026	1909686	\$40.00
September 30, 2026	1026	1909687	\$40.00
September 30, 2026	1026	1909688	\$40.00
September 30, 2026	1026	1909698	\$57.00
September 30, 2026	1026	1909699	\$57.00
September 30, 2026	1026	1909718	\$5.00
September 30, 2026	1026	1909728	\$40.00
September 30, 2026	1026	1909729	\$40.00
September 30, 2026	1026	1909730	\$40.00
September 30, 2026	1026	1909731	\$40.00
September 30, 2026	1026	1909732	\$0.00
September 30, 2026	1026	1909733	\$42.50
September 30, 2026	1026	1909735	\$20.00
			\$1,358.75