

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2025	1026	1815695	\$20.00
August 23, 2025	1026	1819687	\$30.00
August 25, 2025	1026	1819858	\$20.00
August 25, 2025	1026	1819859	\$20.00
August 27, 2025	1026	1820170	\$50.00
August 27, 2025	1026	1820173	\$50.00
August 28, 2025	1026	1820206	\$50.00
August 29, 2025	1026	1820531	\$20.00
August 30, 2025	1026	1820756	\$15.00
August 30, 2025	1026	1820757	\$15.00
August 30, 2025	1026	1820799	\$15.00
August 30, 2025	1026	1820866	\$30.00
August 31, 2025	1026	1820898	\$50.00
August 31, 2025	1026	1820962	\$50.00
August 31, 2025	1026	1820963	\$50.00
August 31, 2025	1026	1820964	\$50.00
August 31, 2025	1026	1820965	\$76.00
August 31, 2025	1026	1820966	\$76.00
August 31, 2025	1026	1820985	\$20.00
August 31, 2025	1026	1820992	\$30.00
August 31, 2025	1026	1820993	\$30.00
August 31, 2025	1026	1820994	\$30.00
August 31, 2025	1026	1821012	\$20.00
August 31, 2025	1026	1821035	\$14.00
August 31, 2025	1026	1821036	\$5.60
August 31, 2025	1026	1821073	\$0.96
August 31, 2025	1026	1821101	\$20.00
August 31, 2025	1026	1821102	\$8.00
August 31, 2025	1026	1821103	\$6.00
			\$871.56