

Batch	Date	Total	Balance as of 10/02/2024
61438	10/6/2022	\$42,273.83	\$40,495.97
61449	10/7/2022	\$33,238.34	\$30,138.34
61465	10/10/2022	\$73,084.71	\$69,684.21
61499	10/13/2022	\$36,781.53	\$35,239.50
61510	10/14/2022	\$38,680.83	\$35,774.83
61521	10/17/2022	\$57,066.14	\$55,690.96
61581	10/21/2022	\$74,460.74	\$72,617.61
61595	10/24/2022	\$62,193.05	\$59,743.31
61648	10/31/2022	\$66,530.17	\$62,541.58
61679	11/3/2022	\$36,072.19	\$34,650.89
61690	11/4/2022	\$65,896.00	\$61,854.06
61703	11/7/2022	\$21,520.51	\$20,612.72
61807	11/21/2022	\$82,035.93	\$75,532.69
61818	11/22/2022	\$46,851.29	\$45,113.06
61829	11/23/2022	\$34,414.57	\$33,460.65
61893	12/1/2022	\$66,891.24	\$63,231.11
61904	12/2/2022	\$55,988.17	\$53,864.67
61915	12/5/2022	\$40,221.19	\$36,796.61
61936	12/7/2022	\$63,154.42	\$56,559.06
61947	12/8/2022	\$61,781.58	\$59,836.67
61958	12/9/2022	\$70,064.70	\$65,464.67
62014	12/15/2022	\$33,591.43	\$29,502.94
62025	12/16/2022	\$40,310.76	\$37,512.29
62036	12/19/2022	\$34,575.29	\$32,141.12
62037	12/20/2022	\$15,753.75	\$14,814.83
62048	12/21/2022	\$33,464.67	\$32,395.50
62161	1/5/2023	\$35,460.75	\$32,487.94
62172	1/6/2023	\$49,256.10	\$47,443.38
62182	1/9/2023	\$37,115.32	\$36,590.63
62214	1/12/2023	\$73,166.54	\$69,918.53
62225	1/13/2023	\$30,308.91	\$29,098.06
62358	2/1/2023	\$78,506.17	\$73,970.10
62389	2/6/2023	\$48,196.47	\$45,535.69
62416	2/8/2023	\$64,212.64	\$63,411.27
62435	2/9/2023	\$87,705.66	\$80,711.40
62456	2/13/2023	\$57,917.84	\$55,090.55
62607	3/1/2023	\$44,331.33	\$41,801.33
62621	3/2/2023	\$66,076.97	\$64,301.27
62631	3/3/2023	\$35,573.00	\$33,955.50
62632	3/4/2023	\$32,640.15	\$28,879.69
62644	3/6/2023	\$63,004.57	\$62,053.08
62679	3/9/2023	\$80,011.93	\$75,987.21
62741	3/16/2023	\$73,037.88	\$69,925.86
62753	3/17/2023	\$33,122.28	\$31,258.79
62855	3/30/2023	\$45,816.04	\$41,309.42
62882	4/3/2023	\$59,907.68	\$57,151.47

62933	4/6/2023	\$57,414.19	\$55,009.77
62958	4/10/2023	\$53,183.73	\$51,219.98
62959	4/10/2023	\$325.80	\$325.80
62972	4/11/2023	\$91,296.72	\$87,736.72
62983	4/12/2023	\$113,296.24	\$111,392.24
63008	4/14/2023	\$146,164.34	\$142,159.21
63021	4/17/2023	\$87,196.31	\$83,870.87
63045	4/19/2023	\$157,554.80	\$153,659.93
63058	4/20/2023	\$50,781.62	\$46,793.73
63081	4/24/2023	\$84,794.38	\$82,489.84
63092	4/25/2023	\$104,448.89	\$101,166.48
63105	4/26/2023	\$108,163.55	\$104,566.05
63166	5/3/2023	\$63,472.47	\$61,500.18
63189	5/5/2023	\$86,965.93	\$85,966.29
63202	5/8/2023	\$152,846.90	\$147,852.75
63214	5/9/2023	\$102,489.46	\$99,406.83
63226	5/10/2023	\$131,660.64	\$128,806.65
63238	5/11/2023	\$136,448.23	\$131,842.97
63317	5/19/2023	\$91,189.13	\$86,245.61
63319	5/19/2023	\$2,774.98	\$576.80
63333	5/22/2023	\$63,605.65	\$61,998.27
63370	5/25/2023	\$96,428.54	\$93,143.20
63406	5/30/2023	\$89,580.48	\$85,251.27
63407	5/30/2023	\$175.00	\$0.00
63419	5/31/2023	\$48,265.41	\$46,934.16
63430	6/1/2023	\$55,878.67	\$53,518.59
63445	6/2/2023	\$99,429.98	\$95,679.34
63543	6/14/2023	\$109,617.70	\$105,680.13
63554	6/15/2023	\$62,355.33	\$61,324.08
63566	6/16/2023	\$61,288.36	\$60,140.05
63579	6/19/2023	\$109,963.72	\$105,136.17
63591	6/20/2023	\$75,008.30	\$74,430.46
63614	6/22/2023	\$157,417.12	\$150,641.33
63703	7/3/2023	\$79,699.37	\$76,885.34
63725	7/5/2023	\$47,655.25	\$45,117.77
63816	7/17/2023	\$75,244.09	\$72,346.84
63817	7/17/2023	\$2,904.98	\$0.00
63840	7/18/2023	\$99,001.27	\$98,136.57
63881	7/20/2023	\$38,734.26	\$37,374.26
63927	7/26/2023	\$80,696.50	\$78,711.97
63958	7/28/2023	\$97,994.80	\$95,561.68
63979	7/31/2023	\$68,584.74	\$66,970.03
63991	8/1/2023	\$43,364.85	\$41,173.42
64086	8/11/2023	\$134,442.57	\$128,725.54
64099	8/14/2023	\$44,088.45	\$43,638.45
64112	8/15/2023	\$67,199.14	\$64,850.30
64258	9/5/2023	\$68,442.67	\$64,131.39

64296	9/8/2023	\$76,848.20	\$72,072.01
64338	9/12/2023	\$120,331.58	\$117,117.79
64350	9/13/2023	\$60,808.25	\$57,769.57
64363	9/14/2023	\$80,090.04	\$77,552.77
64432	9/22/2023	\$35,018.01	\$34,110.08
		\$6,554,896.85	\$6,284,862.55