BT Pompano Beach, 2840 Hammondville Rd. Pompano Beach, FL 33069, **Pulled:** 12/04/2025 12:25:42

Timeframe: Date Range: 10/03/2025 - 10/03/2025 Employee: Employee: Condet Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Thru Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Failed Voided Payment Method: Cash Credit Check Gift Card Other Consolidate Others Other Payment Methods: Additional Settings: Export to CSV

Gross Total Sum |\$28,122.80 Adjusted Gross Total Sum |\$23,744.80 Net Total Sum |\$0.00 Total Transaction |545

Invoice ID Order ID	Date and Time	Customer	Subtotal	Discount	Tax Total		Grand Total	Cash Paid		Check Paid	Gift Card Paid	Other Payment Paid	Status
61154701 101164501	10/03/2025 11:37:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00		Completed
61154801 101164701	10/03/2025 11:38:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61154901 101164801	10/03/2025 11:43:00	Default Customer	\$64.20	\$0.00	\$0.00	\$12.80	\$77.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155001 101164901	10/03/2025 11:47:00	Default Customer	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155104 101165104	10/03/2025 11:47:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155204 101165204	10/03/2025 11:48:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155301 101165401	10/03/2025 11:54:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155401 101165501	10/03/2025 12:15:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155501 101166001	10/03/2025 12:19:00	Default Customer	\$8.40	\$0.00	\$0.00	\$1.60	\$10.00	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155601 101166101	10/03/2025 12:22:00	Default Customer	\$68.40	\$0.00	\$0.00	\$13.60	\$82.00	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155704 101166404	10/03/2025 12:30:00	Default Customer	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155804 101166604	10/03/2025 12:34:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61155901 101167001	10/03/2025 12:45:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156001 101167101	10/03/2025 12:47:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156101 101167301	10/03/2025 12:50:00	Default Customer	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156204 101167404	10/03/2025 12:49:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156301 101167501	10/03/2025 12:53:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156401 101167901	10/03/2025 13:04:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156501 101168001	10/03/2025 13:06:00	Default Customer	\$23.40	\$0.00	\$0.00	\$4.60	\$28.00	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156601 101168201	10/03/2025 13:11:00	Default Customer	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156704 101168304	10/03/2025 13:08:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156803 101168603	10/03/2025 13:08:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61156901 101168501	10/03/2025 13:14:00	Default Customer	\$7.60	\$0.00	\$0.00	\$1.40	\$9.00	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157005 101169105	10/03/2025 13:08:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157105 101168805	10/03/2025 13:09:00	Default Customer	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157204 101169504	10/03/2025 13:15:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157304 101169604	10/03/2025 13:16:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157404 101169804	10/03/2025 13:20:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157504 101169904	10/03/2025 13:24:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157603 101170103	10/03/2025 13:22:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157701 101170201	10/03/2025 13:29:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157801 101170301	10/03/2025 13:32:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61157901 101170801	10/03/2025 13:36:00	Default Customer	\$7.60	\$0.00	\$0.00	\$1.40	\$9.00	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158005 101165605	10/03/2025 13:40:00	Default Customer	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	Completed
61158103 101171403	10/03/2025 13:48:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158204 101165904	10/03/2025 13:52:00	Default Customer	\$49.20	\$0.00	\$0.00	\$9.80	\$59.00	(\$9.80)	\$59.00	\$0.00	\$0.00	\$0.00	Completed
61158305 101171705	10/03/2025 13:49:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158404 101171904	10/03/2025 13:55:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158501 101172101	10/03/2025 13:59:00	Default Customer	\$7.60	\$0.00	\$0.00	\$1.40	\$9.00	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158603 101171603	10/03/2025 13:55:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158704 101172004	10/03/2025 14:00:00	Default Customer	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158801 101172801	10/03/2025 14:04:00	Default Customer	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61158903 101172503	10/03/2025 14:08:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159005 101173105	10/03/2025 14:07:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	10/03/2025	Default											

61159105 101173405	14:10:00	Customer	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	Completed
61159204 101173704	10/03/2025 14:17:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159301 101174001	10/03/2025 14:25:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159405 101174105	10/03/2025 14:19:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159503 101174503	10/03/2025 14:24:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159603 101174603	10/03/2025 14:26:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159705 101166905	10/03/2025 14:26:00	Default Customer	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	Completed
61159801 101174801	10/03/2025 14:32:00	Default Customer	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61159903 101174703	10/03/2025 14:32:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160005 101175105	10/03/2025 14:32:00	Default Customer	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	Completed
61160101 101175001	10/03/2025 14:38:00	Default Customer	\$25.00	\$0.00	\$0.00	\$5.00	\$30.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160201 101175401	10/03/2025 14:41:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160304 101175604	10/03/2025	Default	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160401 101175801	14:45:00 10/03/2025 14:51:00	Customer Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160505 101176005	10/03/2025	Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160601 101175901	14:47:00 10/03/2025	Customer Default	\$9.20	\$0.00	\$0.00	\$1.80	\$11.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160705 101176105	14:55:00 10/03/2025	Customer Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160805 101176205	14:49:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61160903 101175303	14:49:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
61161001 101176601	14:51:00 10/03/2025	Customer Default	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00		Completed
61161101 101176701	15:02:00 10/03/2025	Customer Default	\$7.60	\$0.00	\$0.00	\$1.40	\$9.00	\$7.60	\$0.00	\$0.00	\$0.00		Completed
61161201 101176801	15:03:00 10/03/2025	Customer Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00		Completed
61161301 101177001	15:06:00 10/03/2025	Customer Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00		Completed
61161404 101177104	15:11:00 10/03/2025	Customer Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00		Completed
61161501 101177401	15:09:00 10/03/2025	Customer Default	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00		Completed
61161604 101177604	15:12:00 10/03/2025	Customer Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00		Completed
61161705 101177705	15:10:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
61161801 101177801	15:07:00 10/03/2025	Customer Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00		Completed
61161903 101177203	15:13:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
61162001 101178301	15:10:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
61162101 101178501	15:18:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00		Completed
61162203 101178603	15:19:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
61162301 101178801	15:17:00 10/03/2025	Customer Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00		Completed
61162405 101178905	15:23:00 10/03/2025	Customer Default			\$0.00			\$30.00		-	-		
61162405 101178905	15:18:00 10/03/2025	Customer Default	\$30.00	\$0.00		\$0.00	\$30.00		\$0.00	\$0.00	\$0.00		Completed
	15:20:00 10/03/2025	Customer Default	\$22.00		\$0.00	\$0.00		\$0.00	\$22.00	\$0.00	\$0.00		Completed
61162601 101179201	15:27:00 10/03/2025	Customer Default	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00		Completed
61162701 101179501	15:27:00 10/03/2025	Customer Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00		Completed
61162801 101180001	15:34:00 10/03/2025	Customer Default	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00		Completed
61162904 101179704	15:32:00 10/03/2025	Customer Default	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00		Completed
61163001 101180201	15:36:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
61163101 101180401	15:36:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00		Completed
61163205 101180505	15:31:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
61163304 101181004	15:37:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00		Completed
61163401 101181301	15:42:00 10/03/2025	Customer	\$15.00	\$0.00	\$0.00	\$3.00	\$18.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
61163504 101181204	15:41:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
61163601 101180601	15:45:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00		Completed
61163701 101181601	15:48:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$3.00	\$18.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
61163801 101181101	15:49:00 10/03/2025	Customer Default	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00		Completed
61163903 101182003	15:46:00	Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
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61164002 101182202	10/03/2025	Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164101 101182301	1 <del>0/03/202</del> 5 15:53:00	Cystomer Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164205 101180705	10/03/2025 15:47:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164301 101182601	10/03/2025 15:55:00	Default Customer	\$6.80	\$0.00	\$0.00	\$1.20	\$8.00	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164402 101182702	10/03/2025 15:54:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164502 101182902	10/03/2025 15:55:00	Default Customer	\$10.00	\$0.00	\$0.00	\$2.00	\$12.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164601 101173501	10/03/2025 15:59:00	Default Customer	\$66.80	\$0.00	\$0.00	\$13.20	\$80.00	(\$13.20)	\$80.00	\$0.00	\$0.00	\$0.00 Completed
61164701 101178701	10/03/2025 16:02:00	Default Customer	\$22.60	\$0.00	\$0.00	\$4.40	\$27.00	(\$4.40)	\$27.00	\$0.00	\$0.00	\$0.00 Completed
61164805 101183505	10/03/2025 15:57:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61164903 101183703	10/03/2025 15:58:00	Default Customer	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165005 101178005	10/03/2025 15:57:00	Default Customer	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165103 101184003	10/03/2025 15:59:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165202 101184102	10/03/2025 16:03:00	Default Customer	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165302 101184602	10/03/2025 16:08:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165401 101184801	10/03/2025 16:11:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165502 101185102	10/03/2025 16:11:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165604 101174404	10/03/2025 16:10:00	Default Customer	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165701 101180101	10/03/2025 16:14:00	Default Customer	\$46.80	\$0.00	\$0.00	\$9.20	\$56.00	(\$9.20)	\$56.00	\$0.00	\$0.00	\$0.00 Completed
61165802 101185602	10/03/2025 16:13:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61165901 101185701	10/03/2025 16:15:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166004 101170904	10/03/2025 16:13:00	Default Customer	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166102 101186002	10/03/2025 16:15:00	Default Customer	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166203 101183403	10/03/2025 16:12:00	Default Customer	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166304 101186304	10/03/2025 16:15:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166405 101186405	10/03/2025 16:13:00	Default Customer	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166502 101186102	10/03/2025 16:20:00	Default Customer	\$10.00	\$0.00	\$0.00	\$2.00	\$12.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166605 101186905	10/03/2025 16:17:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166705 101181505	10/03/2025 16:18:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166801 101187401	10/03/2025 16:26:00	Default Customer	\$8.40	\$0.00	\$0.00	\$1.60	\$10.00	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61166905 101175205	10/03/2025 16:23:00	Default Customer	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00 Completed
61167003 101168903	10/03/2025 16:25:00	Default Customer	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00 Completed
61167102 101187702	10/03/2025 16:31:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167201 101188301	10/03/2025 16:35:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167303 101176903	10/03/2025 16:31:00	Default Customer	\$114.20	\$0.00	\$0.00	\$22.80	\$137.00	\$114.20	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167405 101188905	10/03/2025 16:32:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167505 101178105	10/03/2025 16:34:00	Default Customer	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00 Completed
61167601 101189301	10/03/2025 16:42:00	Default Customer	\$6.80	\$0.00	\$0.00	\$1.20	\$8.00	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167704 101183104	10/03/2025 16:40:00	Default Customer	\$71.80	\$0.00	\$0.00	\$14.20	\$86.00	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167804 101188804	10/03/2025 16:40:00	Default Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61167903 101189603	10/03/2025 16:38:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168003 101189903	10/03/2025 16:39:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168102 101189802	10/03/2025 16:43:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168203 101190203	10/03/2025 16:41:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168302 101190602	10/03/2025 16:46:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168402 101190802	10/03/2025 16:50:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168505 101191205	10/03/2025 16:46:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168603 101188203	10/03/2025 16:49:00	Default Customer	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168702 101191402	10/03/2025 16:54:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61168805 101179605	10/03/2025 16:50:00	Default Customer	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00 Completed

61168902	101191602	10/03/2025	Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	101191002	16:56:00 10/03/2025	- Customer Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00		Completed
	101192203	16:53:00 10/03/2025	Customer Default		\$0.00	\$0.00								·
		17:01:00 10/03/2025	Customer Default	\$20.00		•	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00		Completed
61169202		17:04:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
	101193002	17:04:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
61169403		17:01:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
	101189002	17:06:00 10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00		Completed
61169602	101193202	17:06:00 10/03/2025	Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	101193602	17:07:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61169803	101193703	17:03:00	Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61169902	101194002	10/03/2025 17:09:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170004	101187904	10/03/2025 17:09:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170101	101194301	10/03/2025 17:12:00	Default Customer	\$15.00	\$0.00	\$0.00	\$3.00	\$18.00	(\$3.00)	\$18.00	\$0.00	\$0.00	\$0.00	Completed
61170204	101193304	10/03/2025 17:10:00	Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170304	101166504	10/03/2025 17:11:00	Default Customer	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170405	101192805	10/03/2025 17:09:00	Default Customer	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170504	101174904	10/03/2025 17:13:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170604	101165804	10/03/2025 17:14:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170704	101170704	10/03/2025 17:14:00	Default Customer	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170802	101185902	10/03/2025 17:16:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61170903	101173203	10/03/2025 17:13:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171001	101195401	10/03/2025 17:19:00	Default Customer	\$8.40	\$0.00	\$0.00	\$1.60	\$10.00	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171104	101166304	10/03/2025 17:17:00	Default Customer	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171202	101195502	10/03/2025 17:19:00	Default Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171302	101194402	10/03/2025 17:21:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171401	101196101	10/03/2025	Default	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171502	101196002	17:23:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171602	101196702	17:22:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171701	101196601	17:23:00 10/03/2025	Customer Default	\$16.80	\$0.00	\$0.00	\$3.20	\$20.00	\$16.80	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61171801	101197001	17:25:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$3.00	\$18.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
	101197201	17:26:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00	\$0.00	\$0.00		Completed
	101197103	17:28:00 10/03/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
	101197303	17:23:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00		\$0.00	\$0.00	\$0.00		Completed
61172201		17:23:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00		Completed
	101197401	17:32:00 10/03/2025	Customer Default	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00		\$0.00	\$0.00	\$0.00		Completed
	101197704	17:32:00 10/03/2025	Customer Default	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00		Completed
	101177004	17:29:00 10/03/2025	Customer Default	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00		\$0.00	\$0.00	\$0.00		Completed
	101173004	17:30:00 10/03/2025	Customer Default	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$0.00	\$0.00	\$0.00		Completed
	101198104	17:31:00 10/03/2025	Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00		\$0.00	\$0.00	\$0.00		Completed
	101198303	17:29:00 10/03/2025	Customer Default			\$0.00					- 1			
		17:30:00 10/03/2025	Customer Default	\$72.00	\$0.00		\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00		Completed
	101180804	17:34:00 10/03/2025	Customer Default	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00		Completed
	101180904	17:34:00 10/03/2025	Customer Default	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00		Completed
	101198602	17:36:00 10/03/2025	Customer Default	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00		\$0.00	\$0.00	\$0.00		Completed
61173201		17:38:00 10/03/2025	Customer Default	\$39.20	\$0.00	\$0.00	\$7.80	\$47.00		\$47.00	\$0.00	\$0.00		Completed
	101198904	17:35:00 10/03/2025	Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00		\$0.00	\$0.00	\$0.00		Completed
61173401		17:39:00 10/03/2025	Customer	\$8.40	\$0.00	\$0.00	\$1.60	\$10.00	\$8.40	\$0.00	\$0.00	\$0.00		Completed
	101199403	17:35:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61173601	101199601	10/03/2025 17:41:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
61173704	101199804	10/03/2025 17:42:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed

61173801 101200001	10/03/2025 17:45:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61173901 101200301	10/03/2025 17:46:00	Default Customer	\$16.80	\$0.00	\$0.00	\$3.20	\$20.00	\$16.80	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174001 101200401	10/03/2025 17:46:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174102 101193902	10/03/2025 17:45:00	Default Customer	\$89.20	\$0.00	\$0.00	\$17.80	\$107.00	(\$17.80)	\$107.00	\$0.00	\$0.00	\$0.00 Completed
61174203 101200503	10/03/2025 17:42:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174301 101191301	10/03/2025 17:48:00	Default Customer	\$28.40	\$0.00	\$0.00	\$5.60	\$34.00	(\$5.60)	\$34.00	\$0.00	\$0.00	\$0.00 Completed
61174402 101199902	10/03/2025 17:49:00	Default Customer	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00 Completed
61174503 101201603	10/03/2025 17:48:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174604 101179904	10/03/2025 17:52:00	Default Customer	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174701 101202001	10/03/2025 17:55:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174801 101202201	10/03/2025 17:55:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61174903 101202103	10/03/2025 17:51:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175001 101202401	10/03/2025 17:56:00	Default Customer	\$20.00	\$0.00	\$0.00	\$4.00	\$24.00	(\$4.00)	\$24.00	\$0.00	\$0.00	\$0.00 Completed
61175105 101202605	10/03/2025 17:51:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175203 101203203	10/03/2025 17:54:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175305 101186805	10/03/2025 17:53:00	Default Customer	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00 Completed
61175402 101203002	10/03/2025 18:01:00	Default Customer	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175505 101201805	10/03/2025 17:57:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175605 101197505	10/03/2025 17:58:00	Default Customer	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00 Completed
61175705 101186705	10/03/2025 17:58:00	Default Customer	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175804 101203604	10/03/2025 18:02:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61175903 101203503	10/03/2025 18:00:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176001 101203901	10/03/2025 18:05:00	Default Customer	\$8.40	\$0.00	\$0.00	\$1.60	\$10.00	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176103 101204103	10/03/2025 18:01:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176202 101204502	10/03/2025 18:07:00	Default Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176303 101204403	10/03/2025 18:05:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176401 101205001	10/03/2025 18:12:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176502 101201402	10/03/2025 18:16:00	Default Customer	\$16.80	\$0.00	\$0.00	\$3.20	\$20.00	(\$3.20)	\$20.00	\$0.00	\$0.00	\$0.00 Completed
61176602 101205402	10/03/2025 18:18:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176703 101205503	10/03/2025 18:14:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176803 101205803	10/03/2025 18:15:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61176905 101206005	10/03/2025 18:14:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177002 101206102	10/03/2025 18:20:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177103 101205903	10/03/2025 18:16:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177202 101206402	10/03/2025 18:23:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177305 101206605	10/03/2025 18:18:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177404 101192104	10/03/2025 18:22:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177503 101206703	10/03/2025 18:20:00	Default Customer	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177604 101187904	10/03/2025 18:22:00	Default Customer	\$98.40	\$0.00	\$0.00	\$19.60	\$118.00	\$98.40	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177701 101207001	10/03/2025 18:26:00	Default Customer	\$15.00	\$0.00	\$0.00	\$3.00	\$18.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177804 101207604	10/03/2025 18:26:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61177903 101207703	10/03/2025 18:24:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178002 101207502	10/03/2025 18:28:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178101 101208101	10/03/2025 18:31:00	Default Customer	\$20.00	\$0.00	\$0.00	\$4.00	\$24.00	(\$4.00)	\$24.00	\$0.00	\$0.00	\$0.00 Completed
61178202 101184902	10/03/2025 18:31:00	Default Customer	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178301 101208401	10/03/2025 18:34:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178404 101201904	10/03/2025 18:34:00	Default Customer	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178505 101208705	10/03/2025 18:30:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
61178604 101196204	10/03/2025 18:36:00	Default Customer	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		2230001							<u> </u>			

\$117800\$   0120900\$   10/83/2025   Cefault   Silo   Solo
C2179305   1022190693   10/03/2023
62179901 102210001 1007/2025   Default   \$4.00   \$0.00   \$0.00   \$5.00   \$5.00   \$5.00   \$0.00   \$5.00   \$0.00
California   Cal
22179301 10115701 1363-1360 Customer
185100   1003/2025   1003/20
Section   Sect
Section   Sect
Section   1988
Section   101188801   18.55.00   Customer   S144.2   S0.00   S0.00   S28.80   S173.00   S0.00   S0.0
E2180502   101204602   10/03/2025
Color   Colo
Color   Colo
Section   Sect
18:58:00   18:58:00   18:58:00   Customer   107:00   \$0.00
62181003 101202903 10/03/2025
Section   Sect
62181203   101193403   10/03/2025   18:54:00   Customer   \$72.60   \$0.00   \$0.00   \$14.40   \$87.00   \$72.60   \$0.00
62181301 101172901 10/03/2025 19:00:00 Default Customer \$8.00 \$0.0
62181403 102212903
62181704 101172604 10/03/2025 18:55:00 Customer \$27.00 \$0.00
62181603 102211003 10/03/2025 18:56:00 Customer \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.
62181905 101171305 10/03/2025 Default Customer \$6.00 \$0.00 \$
62181905 101171305 18:55:00 Customer \$39.00 \$0.00 \$0.00 \$0.00 \$39.00 \$0.
62181905 1011/1305 18:55:00 Customer \$6.00 \$0.00 \$0.00 \$6.00 \$0.00
10/03/2025 Default
62182003 102213903 18:58:00 Customer 548:00 \$0.00 \$0.00 \$0.00 \$48:00 \$48:00 \$0.00 \$0
62182103 101194203 10/03/2025 18:59:00 Default Customer \$36.00 \$0.00 \$0.00 \$0.00 \$36.00 \$0
62182203 101201503 10/03/2025 Default Customer \$0.00 \$
62182303 101206303 10/03/2025 19:02:00 Default Customer \$116.80 \$0.00 \$0.00 \$23.20 \$140.00 \$116.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
62182405 102216005 10/03/2025 Default Customer \$18.00 \$0.00 \$0.00 \$18.00 \$18.00 \$0.0
62182503 102216203 10/03/2025 Default Customer \$28.00 \$0.00 \$0.00 \$0.00 \$28.00 \$0.00
62182604 102215804 10/03/2025 Default Customer \$36.00 \$0.00 \$0.00 \$0.00 \$36.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
62182702 102216302 10/03/2025 19:13:00 Default Customer \$9.00 \$0.00 \$0.00 \$0.00 \$9.00 \$0.0
62182802 102217002 10/03/2025 Default Customer \$18.00 \$0.00 \$0.00 \$0.00 \$18.00 \$0.00
62182904 102217704 10/03/2025 19:17:00 Default Customer \$9.00 \$0.00 \$0.00 \$0.00 \$9.00 \$0.0
62183003 102217803 10/03/2025 Default Customer \$9.00 \$0.00 \$0.00 \$9.00 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
62183102 102217602 10/03/2025 19:23:00 Default Customer \$15.00 \$0.00 \$0.00 \$15.00 \$15.00 \$0.00 \$
62183201 102218701 10/03/2025 Default Customer \$26.00 \$0.00 \$0.00 \$0.00 \$26.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
62183303 102219403 10/03/2025 Default Customer \$28.00 \$0.00 \$0.00 \$0.00 \$28.00 \$0.00
62183403 102219503 10/03/2025 Default \$3.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

62183504 102220204	1 <b>0/903/02002</b> 5 19:43:00	CD e familetr Customer	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62183602 102220602	10/03/2025	Default	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62183701 102220801	19:50:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62183803 102221003	19:58:00 10/03/2025	Customer Default	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00		Completed
62183901 102221101	19:56:00 10/03/2025	Customer Default	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00		Completed
62184004 102215004	20:03:00 10/03/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00		Completed
62184101 102218301	20:01:00 10/03/2025	Customer Default	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00		Completed
62184204 102214904	20:05:00 10/03/2025	Customer Default	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00		Completed
62184305 102219705	20:05:00 10/03/2025	Customer Default	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00		
	20:03:00	Customer Default		\$0.00									Completed
62184405 102221805	20:04:00	Customer Default	\$6.00		\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00		Completed
62184503 102222003	20:05:00	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00		Completed
62184602 102221902	20:09:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
62184705 102219305	20:05:00	Customer Default	\$64.20	\$0.00	\$0.00	\$12.80	\$77.00	\$64.20	\$0.00	\$0.00	\$0.00		Completed
62184801 102222501	20:13:00	Customer Default	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00		Completed
62184903 102215403	20:09:00 10/03/2025	Customer	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00		Completed
62185003 102223303	20:15:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00		Completed
62185103 102223403	20:15:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185201 102223701	20:22:00	Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185305 102223905	10/03/2025 20:19:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	Completed
62185403 102224503	10/03/2025 20:34:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185504 102224704	10/03/2025 20:37:00	Default Customer	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185601 102224601	10/03/2025 20:40:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185703 102225203	10/03/2025 20:36:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185802 102225102	10/03/2025 20:40:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62185901 102225401	10/03/2025 20:49:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186002 102218802	10/03/2025 20:48:00	Default Customer	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	Completed
62186104 102219004	10/03/2025 20:48:00	Default Customer	\$79.20	\$0.00	\$0.00	\$15.80	\$95.00	(\$15.80)	\$95.00	\$0.00	\$0.00	\$0.00	Completed
62186203 102226003	10/03/2025 20:45:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186302 102225702	10/03/2025 20:50:00	Default Customer	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186403 102226303	10/03/2025 20:46:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186504 102216904	10/03/2025 20:49:00	Default Customer	\$572.60	\$0.00	\$0.00	\$114.40	\$687.00	(\$114.40)	\$687.00	\$0.00	\$0.00	\$0.00	Completed
62186603 102217503	10/03/2025 20:51:00	Default Customer	\$58.40	\$0.00	\$0.00	\$11.60	\$70.00	\$58.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186702 102219102	10/03/2025 20:56:00	Default Customer	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	Completed
62186803 102224203	10/03/2025 20:55:00	Default Customer	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62186901 102227001	10/03/2025	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62187001 102227301	21:00:00 10/03/2025 21:04:00	Default	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00			\$0.00	\$0.00		Completed
62187103 102227603	21:04:00 10/03/2025 31:05:00	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00		\$0.00	\$0.00	\$0.00		Completed
62187203 102227903	21:05:00 10/03/2025 31:11:00	Customer Default	\$6.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		Completed
62187303 102228203	21:11:00 10/03/2025 21:14:00	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00		\$0.00	\$0.00	\$0.00		Completed
62187402 102220702	21:14:00 10/03/2025	Customer Default	\$840.00	\$0.00	\$0.00	\$168.00				\$0.00	\$0.00		Completed
62187501 102228401	21:22:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00		\$15.00	\$0.00	\$0.00		Completed
62187603 102228703	21:25:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		Completed
62187702 102227802	21:24:00 10/03/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00			\$0.00	\$0.00		Completed
62187803 102229303	21:36:00 10/03/2025	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$18.00			\$0.00	\$0.00		Completed
	21:36:00 10/03/2025	Customer Default				-							
62187903 102229403	21:37:00 10/03/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00		\$0.00	\$0.00	\$0.00		Completed
62188001 102229501	21:43:00 10/03/2025	Customer Default	\$40.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		Completed
62188102 102229602	21:42:00 10/03/2025	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00		\$0.00	\$0.00	\$0.00		Completed
62188203 102229803	21:40:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		Completed
62188301 102225801	10, 00, 2020	5014411	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed

62188402	102215602	1 <i>6</i> /0 <b>3</b> /2025 21:45:00	Cଞ୍ଚଳ୍ପ ଲୋକ୍r Customer	\$449.20	\$0.00	\$0.00	\$89.80	\$539.00	(\$89.80)	\$539.00	\$0.00	\$0.00	\$0.00	Completed
62188505	102230305	10/03/2025	Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62188601	102230401	21:43:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62188703	102230603	21:50:00 10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62188801	102227701	21:47:00 10/03/2025	Customer Default	\$60.00	\$0.00	\$0.00	\$12.00	\$72.00	(\$12.00)	\$72.00	\$0.00	\$0.00	\$0.00	Completed
62188905	102230905	21:54:00 10/03/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189003	102231103	21:48:00 10/03/2025	Customer Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189104	102231204	21:53:00 10/03/2025	Customer Default	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	Completed
62189204	102226804	21:56:00 10/03/2025	Customer Default	\$93.40	\$0.00	\$0.00	\$18.60	\$112.00	(\$18.60)	\$112.00	\$0.00	\$0.00	\$0.00	Completed
62189303	102231003	21:57:00 10/03/2025	Customer Default	\$89.20	\$0.00	\$0.00	\$17.80	\$107.00	\$89.20	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189403	102231703	21:55:00 10/03/2025 21:57:00	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189503	102231903	10/03/2025 21:58:00	Customer Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189601	102223001	10/03/2025 22:08:00	Default Customer	\$174.20	\$0.00	\$0.00	\$34.80	\$209.00	(\$34.80)	\$209.00	\$0.00	\$0.00	\$0.00	Completed
62189705	102232405	10/03/2025 22:03:00	Default Customer	\$50.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189803	102232603	10/03/2025 22:08:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62189903	102232703	10/03/2025 22:09:00	Default Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190002	102230802	10/03/2025 22:15:00	Default Customer	\$350.00	\$0.00	\$0.00	\$70.00	\$420.00	(\$70.00)	\$420.00	\$0.00	\$0.00	\$0.00	Completed
62190103	102232903	10/03/2025 22:12:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190202	102233102	10/03/2025 22:21:00	Default Customer	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190305	102233205	10/03/2025 22:16:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190404	102233704	10/03/2025 22:24:00	Default Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190501	102233501	10/03/2025 22:27:00	Default Customer	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190602	102233602	10/03/2025 22:29:00	Default Customer	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190702	102224302	10/03/2025 22:33:00	Default Customer	\$102.60	\$0.00	\$0.00	\$20.40	\$123.00	(\$20.40)	\$123.00	\$0.00	\$0.00	\$0.00	Completed
62190802	102234302	10/03/2025 22:34:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62190901	102234401	10/03/2025 22:36:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191004	102234904	10/03/2025 22:36:00	Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191101	102234601	10/03/2025 22:41:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	Completed
62191201	102232301	10/03/2025 22:42:00	Default Customer	\$74.20	\$0.00	\$0.00	\$14.80	\$89.00	(\$14.80)	\$89.00	\$0.00	\$0.00	\$0.00	Completed
62191303	102235603	10/03/2025 22:37:00	Default Customer	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191402	102233402	10/03/2025 22:47:00	Default Customer	\$1,000.00	\$0.00	\$0.00	\$300.00	\$1,300.00	(\$300.00)	\$1,300.00	\$0.00	\$0.00	\$0.00	Completed
62191501	102235901	10/03/2025 22:50:00	Default Customer	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191601	102236701	10/03/2025 22:52:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191701	102218101	10/03/2025 22:57:00	Default Customer	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	Completed
62191805	102236605	10/03/2025 22:52:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62191903	102237203	10/03/2025 22:54:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192003	102237503	10/03/2025 22:55:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192103	102237003	10/03/2025 22:55:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192205	102237405	10/03/2025 22:55:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192303	102238503	10/03/2025 23:02:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192403	102238603	10/03/2025 23:05:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192501	102218401	10/03/2025 23:12:00	Default Customer	\$141.80	\$0.00	\$0.00	\$28.20	\$170.00	(\$28.20)	\$170.00	\$0.00	\$0.00	\$0.00	Completed
62192602	102224302	10/03/2025 23:11:00	Default Customer	\$73.40	\$0.00	\$0.00	\$14.60	\$88.00	(\$14.60)	\$88.00	\$0.00	\$0.00	\$0.00	Completed
62192705	102238705	10/03/2025 23:06:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192803	102238903	10/03/2025 23:08:00	Default Customer	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62192901	102239001	10/03/2025 23:13:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62193003	102233003	10/03/2025 23:14:00	Default Customer	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62193104	102238204	10/03/2025 23:18:00	Default Customer	\$78.40	\$0.00	\$0.00	\$15.60	\$94.00	\$78.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
		10/03/2025	Default											

<del>52193203</del> 52193301	102240203 102239701	10/03/2025 23:23:00	Customer Default Customer	\$15.00 \$34.00	\$0.00 \$0.00	\$0.00 \$0.00	<del>\$0.00</del> \$0.00	\$15.00 \$34.00	\$15.00 \$0.00	<del>\$0.00</del> \$34.00	\$0.00 \$0.00	\$0.00 \$0.00	<del>\$0.00</del> \$0.00	Complet Complet
52193405	102240005	10/03/2025 23:18:00	Default	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	Complet
52193503	102240303	10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Complet
52193605	102239805	23:20:00	Customer Default	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	Complet
	102240803	23:21:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00	\$0.00	\$0.00		Comple
	102241203	23:23:00 10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00		\$0.00	\$0.00	\$0.00		Comple
	102241101	23:24:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00	\$0.00	\$0.00		Comple
	102241002	23:29:00 10/03/2025	Customer Default	\$64.20	\$0.00	\$0.00	\$12.80	\$77.00		\$0.00	\$0.00	\$0.00		Comple
		23:30:00 10/03/2025	Customer Default					· ·			·			
	102241703	23:27:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00	\$0.00	\$0.00	•	Comple
	102241303	23:28:00 10/03/2025	Customer Default	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00		\$0.00	\$0.00	\$0.00		Comple
	102241502	23:32:00 10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00		\$0.00	\$0.00	\$0.00		Comple
	102235805	23:27:00	Customer Default	\$123.40	\$0.00	\$0.00	\$24.60	\$148.00	\$123.40	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52194503	102242103	23:30:00	Customer	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52194603	102242403	10/03/2025 23:30:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52194704	102242804	10/03/2025 23:35:00	Default Customer	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52194802	102227202	10/03/2025 23:37:00	Default Customer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	Comple
62194903	102243003	10/03/2025 23:35:00	Default Customer	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52195003	102242703	10/03/2025 23:35:00	Default Customer	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
62195104	102243304	10/03/2025 23:39:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52195203	102243503	10/03/2025 23:37:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52195303	102243703	10/03/2025 23:38:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52195402	102243402	10/03/2025	Default	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52195504	102227404	23:42:00 10/03/2025	Customer Default	\$860.00	\$0.00	\$0.00	\$172.00	\$1,032.00	(\$172.00)	\$1,032.00	\$0.00	\$0.00	\$0.00	Comple
62195605	102244105	23:42:00 10/03/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00		\$0.00	\$0.00	\$0.00		Comple
	102243802	23:39:00 10/03/2025	Customer Default	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00		\$0.00	\$0.00	\$0.00		Comple
	102243905	23:44:00 10/03/2025	Customer Default	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00		\$0.00	\$0.00	\$0.00		Comple
	102219903	23:39:00 10/03/2025	Customer Default	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		Comple
	102219903	23:42:00 10/03/2025	Customer Default		\$0.00	\$0.00			\$15.00	\$0.00	\$0.00	\$0.00		Comple
		23:42:00 10/03/2025	Customer Default	\$15.00			\$0.00	\$15.00			·			
	102245105	23:45:00 10/03/2025	Customer Default	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00		\$0.00	\$0.00	\$0.00	·	Comple
	102245404	23:50:00 10/03/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		Comple
52196304	102245604	23:52:00	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52196403	102245503	10/03/2025 23:50:00	Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52196501	102245901	10/03/2025 23:56:00	Default Customer	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	Comple
52196603	102246103	10/03/2025 23:53:00	Default Customer	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52196703	102246403	10/03/2025 23:56:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52196801	102234001	10/04/2025 00:03:00	Default Customer	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52196905	102246905	10/03/2025 23:57:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197004	102245304	10/04/2025 00:03:00	Default Customer	\$50.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197105	102247205	10/03/2025 23:59:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197203	102247503	10/04/2025 00:01:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197302	102247902	10/04/2025 00:11:00	Default Customer	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197401	102247701	10/04/2025 00:14:00	Default	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Comple
52197501	102232001	10/04/2025	Customer Default	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	Comple
	102248305	00:14:00 10/04/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00		\$0.00	\$0.00	\$0.00		Comple
	102249103	00:08:00 10/04/2025	Customer Default	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00		\$0.00	\$0.00	\$0.00		Comple
	102236801	00:13:00 10/04/2025	Customer Default	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00		\$0.00	\$0.00	\$0.00		Comple
		00:19:00 10/04/2025	Customer Default		-									
	102249303	00:15:00 10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00	\$0.00	\$0.00		Comple
52198002	102246602	00:19:00 10/04/2025	Customer Default	\$39.20	\$0.00	\$0.00	\$7.80	\$47.00	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	Comple

	102249403 102238004	00:16:00 10/04/2025 00:18:00	Customer Default Customer	\$13.00 \$433.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$86.60	\$13.00 \$520.00		\$0.00 \$520.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
62198303	102249903	10/04/2025 00:17:00	Default Customer	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62198402	102250002	10/04/2025 00:24:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62198502	102250102	10/04/2025 00:25:00	Default Customer	\$350.00	\$0.00	\$0.00	\$70.00	\$420.00	(\$70.00)	\$420.00	\$0.00	\$0.00	\$0.00	Completed
62198601	102250801	10/04/2025 00:29:00	Default Customer	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62198704	102251104	10/04/2025 00:27:00	Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	Completed
62198801	102237601	10/04/2025 00:30:00	Default Customer	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	Completed
62198901	102245001	10/04/2025 00:31:00	Default Customer	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	Completed
62199003	102251403	10/04/2025 00:26:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62199103	102251703	10/04/2025 00:31:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62199201	102249701	10/04/2025	Default	\$66.80	\$0.00	\$0.00	\$13.20	\$80.00	(\$13.20)	\$80.00	\$0.00	\$0.00	\$0.00	Completed
62199303	102252103	00:38:00 10/04/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62199405	102252305	00:34:00 10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62199501	102230101	00:34:00 10/04/2025	Customer Default	\$109.20	\$0.00	\$0.00	\$21.80	\$131.00	(\$21.80)	\$131.00	\$0.00	\$0.00	\$0.00	Completed
	102252603	00:41:00 10/04/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00		Completed
	102253103	00:38:00 10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00		Completed
	102252704	00:39:00 10/04/2025	Customer Default	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00		Completed
	102253505	00:46:00 10/04/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
	102254103	00:44:00 10/04/2025	Customer Default	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00		Completed
	102254205	00:46:00 10/04/2025	Customer Default	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00		Completed
	102254501	00:45:00 10/04/2025	Customer Default	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		Completed
		00:52:00 10/04/2025	Customer Default			•						·		
	102240605	00:46:00 10/04/2025	Customer Default	\$137.60	\$0.00	\$0.00	\$27.40	\$165.00	(\$27.40)	\$165.00	\$0.00	\$0.00		Completed
	102253402	00:53:00 10/04/2025	Customer Default	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00		Completed
	102255004	00:52:00 10/04/2025	Customer Default	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00		Completed
	102235701	00:55:00 10/04/2025	Customer Default	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Completed
	102255103	00:50:00 10/04/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		Completed
	102254802	00:56:00 10/04/2025	Customer Default	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00		Completed
	102256103	00:53:00 10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00		Completed
	102255703	00:54:00 10/04/2025	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00		Completed
62201105	102239905	00:53:00 10/04/2025	Customer Default	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00	\$0.00	\$0.00		Completed
62201202	102256302	01:02:00	Customer Default	\$63.40	\$0.00	\$0.00	\$12.60	\$76.00	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201303	102256703	10/04/2025 00:58:00	Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201403	102257003	10/04/2025 00:59:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201505	102256905	10/04/2025 00:58:00	Default Customer	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201601	102253301	10/04/2025 01:09:00	Default Customer	\$92.60	\$0.00	\$0.00	\$18.40	\$111.00	(\$18.40)	\$111.00	\$0.00	\$0.00	\$0.00	Completed
62201704	102257704	10/04/2025 01:09:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201805	102255305	10/04/2025 01:05:00	Default Customer	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62201902	102257202	10/04/2025 01:11:00	Default Customer	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	Completed
62202003	102257303	10/04/2025 01:07:00	Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202105	102246505	10/04/2025 01:06:00	Default Customer	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	Completed
62202203	102258003	10/04/2025 01:08:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202304	102254004	10/04/2025 01:11:00	Default Customer	\$88.40	\$0.00	\$0.00	\$17.60	\$106.00	(\$17.60)	\$106.00	\$0.00	\$0.00	\$0.00	Completed
62202405	102258105	10/04/2025 01:07:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202503	102257403	10/04/2025 01:09:00	Default Customer	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202602	102255802	10/04/2025 01:14:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202701	102258801	10/04/2025 01:16:00	Default Customer	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	Completed
62202801	102255901	10/04/2025 01:19:00	Default Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62202901	102244401	10/04/2025 01:20:00	Default Customer	\$72.60	\$0.00	\$0.00	\$14.40	\$87.00	(\$14.40)	\$87.00	\$0.00	\$0.00	\$0.00	Completed
		52.20.00	Sustainer											

C2202001	102259601	10/04/2025	Dofoult	امر مدخا	\$0.00	ć0 00	¢0.00	¢20.00	ć0.00	\$39.00	\$0.00	\$0.00	¢0.00 c	ompleted
-	102259801	10/04/2025 100/102/120025	Default CDefonder	\$39.00 \$30.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39.00 \$30.00	\$0.00 \$30.00	\$0.00	\$0.00	\$0.00		ompleted
62203204	102236004	01:15:00 10/04/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00.00	ompleted
	102248004	01:20:00 10/04/2025	Customer Default	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00		ompleted
62203403	102259903	01:21:00 10/04/2025	Customer Default	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00.0	ompleted
	102260301	01:21:00 10/04/2025	Customer Default	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00		ompleted
62203602	0	01:27:00 10/04/2025	Customer	(\$533.23)	\$0.00	\$0.00	\$0.00	(\$533.23)	\$0.00	\$0.00	\$0.00	\$0.00		Voided
62203602	0	01:27:00		(\$555.25)	\$0.00	NOTES	Wrong Or	· · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	voided
62203703	102260403	10/04/2025 01:25:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62203801	102256001	10/04/2025 01:34:00	Default Customer	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62203904	102225604	10/04/2025 01:32:00	Default Customer	\$633.40	\$0.00	\$0.00	\$126.60	\$760.00	(\$126.60)	\$760.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204003	102261103	10/04/2025 01:30:00	Default Customer	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204103	102261303	10/04/2025 01:30:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204205	102261505	10/04/2025 01:29:00	Default Customer	\$64.20	\$0.00	\$0.00	\$12.80	\$77.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204305	102261705	10/04/2025 01:31:00	Default	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204405	102261805	10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62204501	102260601	01:31:00 10/04/2025	Customer Default	\$80.00	\$0.00	\$0.00	\$16.00	\$96.00	(\$16.00)	\$96.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
	102261903	01:38:00 10/04/2025	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00		ompleted
62204704	102262204	01:35:00 10/04/2025	Customer Default	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00		ompleted
	102217401	01:38:00 10/04/2025	Customer Default	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00		ompleted
	102256802	01:41:00 10/04/2025	Customer Default	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00		ompleted
	102255604	01:40:00 10/04/2025	Customer Default	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00		ompleted
	102234202	01:39:00 10/04/2025	Customer Default	\$586.80	\$0.00	\$0.00	\$117.20		(\$117.20)	\$704.00	\$0.00	\$0.00		ompleted
	102262103	01:41:00 10/04/2025	Customer Default	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00		ompleted
	102262403	01:40:00 10/04/2025	Customer Default	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00		ompleted
	102251501	01:41:00 10/04/2025	Customer Default	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00		ompleted
	102263305	01:48:00 10/04/2025	Customer Default	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00		ompleted
		01:41:00 10/04/2025	Customer Default		\$0.00							·		
	102263403	01:43:00 10/04/2025	Customer Default	\$18.00	,	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00		ompleted
	102218201	01:49:00 10/04/2025	Customer Default	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00		ompleted
	102254602	01:47:00 10/04/2025	Customer Default	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00		ompleted
	102263803	01:45:00 10/04/2025	Customer Default	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00		ompleted
	102252504	01:50:00 10/04/2025	Customer Default	\$111.80	\$0.00	\$0.00	\$22.20	\$134.00	(\$22.20)	\$134.00	\$0.00	\$0.00		ompleted
	102236403	01:48:00 10/04/2025	Customer Default	\$63.40	\$0.00	\$0.00	\$12.60	\$76.00	\$63.40	\$0.00	\$0.00	\$0.00		ompleted
	102254304	01:51:00 10/04/2025	Customer Default	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00		ompleted
	102235004	01:53:00 10/04/2025	Customer Default	\$343.40	\$0.00	\$0.00	\$68.60	\$412.00	(\$68.60)	\$412.00	\$0.00	\$0.00		ompleted
	102264503	01:51:00 10/04/2025	Customer Default	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00		ompleted
	102249805	01:50:00 10/04/2025	Customer Default	\$201.80	\$0.00	\$0.00	\$40.20	\$242.00	(\$40.20)	\$242.00	\$0.00	\$0.00		ompleted
62206603	102265003	01:53:00	Customer	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62206703	102220303	10/04/2025 01:53:00 10/04/2025	Default Customer Default	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62206802	102238402	02:00:00	Customer	\$496.80	\$0.00	\$0.00	\$99.20	\$596.00	\$496.80	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62206905	102242305	10/04/2025 01:56:00	Default Customer	\$116.80	\$0.00	\$0.00	\$23.20	\$140.00	\$116.80	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207005	102266005	10/04/2025 01:59:00	Default Customer	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207104	102241404	10/04/2025 02:04:00	Default Customer	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207201	102218501	10/04/2025 02:10:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207305	102234805	10/04/2025 02:04:00	Default Customer	\$112.60	\$0.00	\$0.00	\$22.40	\$135.00	(\$22.40)	\$135.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207402	102257102	10/04/2025 02:11:00	Default Customer	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207504	102247604	10/04/2025 02:10:00	Default Customer	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207604	102225504	10/04/2025 02:11:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207704	102228804	10/04/2025 02:11:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
62207804	102215704	10/04/2025	Default	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cd	ompleted

62207903	102223203	1 <b>%</b> 0 <b>4</b> 72 <b>%</b> 5 02:12:00	Cម្លង់ឡេញe្រុក Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208002	102257102	10/04/2025 02:17:00	Default Customer	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	Completed
62208105	102224105	10/04/2025 02:14:00	Default Customer	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208205	102224105	10/04/2025 02:14:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208305	102220005	10/04/2025 02:15:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208402	102257102	10/04/2025 02:20:00	Default Customer	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208505	102265905	10/04/2025 02:16:00	Default Customer	\$700.00	\$0.00	\$0.00	\$140.00	\$840.00	(\$140.00)	\$840.00	\$0.00	\$0.00	\$0.00	Completed
62208602	102263102	10/04/2025 02:24:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208702	102215302	10/04/2025 02:24:00	Default Customer	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208802	102219602	10/04/2025 02:26:00	Default Customer	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62208902	102218002	10/04/2025 02:27:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
62209002	102218002	10/04/2025 02:28:00	Default Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,		\$0.00	Completed
					Discount	Total	Charge	lotai			Paid	Paid	Paid	Status
TOTALS \$23,744.80 \$0.00 \$0.00 \$2,486.20 \$26,231.00 \$9,568.80 \$14,176.00 \$0.00													\$0.00	
			T TRANSACTIONS T TRANSACTIONS	\$0.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$300.00							
		ПОПЕЗ	AVERAGE		\$0.00	\$0.00	\$4.56							
							FTRANSACTION							

 $\label{lem:periodical} \textbf{Developer Notes: For more information on why this message has appeared contact support.}$