<u>Date</u>	TerminalNum	<u>SeqNumber</u>	<u>Amount</u>
October 01, 2020	1024	166,499	\$100.00
October 02, 2020	1024	166,564	\$100.00
October 02, 2020	1024	166,631	\$100.00
October 03, 2020	1024	166,669	\$100.00
October 04, 2020	1024	166,689	\$100.00
October 05, 2020	1024	166,751	\$100.00
October 06, 2020	1024	166,784	\$100.00
October 06, 2020	1024	166,818	\$100.00
October 07, 2020	1024	166,844	\$100.00
October 08, 2020	1024	166,877	\$100.00
October 09, 2020	1024	166,906	\$100.00
October 10, 2020	1024	166,965	\$100.00
October 10, 2020	1024	166,982	\$100.00
October 11, 2020	1024	167,031	\$100.00
October 12, 2020	1024	167,154	\$100.00
October 12, 2020	1024	167,189	\$100.00
October 13, 2020	1024	167,230	\$100.00
October 14, 2020	1024	167,248	\$100.00
October 15, 2020	1024	167,261	\$100.00
October 16, 2020	1024	167,273	\$100.00
October 17, 2020	1024	167,348	\$100.00
October 17, 2020	1024	167,391	\$100.00
October 18, 2020	1024	167,447	\$100.00
October 19, 2020	1024	167,461	\$100.00
October 20, 2020	1024	167,474	\$100.00
October 21, 2020	1024	168,479	\$100.00
October 22, 2020	1024	168,540	\$100.00
October 22, 2020	1024	168,554	\$100.00
October 23, 2020	1024	168,558	\$100.00
October 24, 2020	1024	168,578	\$100.00
October 24, 2020	1024	168,587	\$100.00
October 26, 2020	1024	168,604	\$100.00
October 26, 2020	1024	168,610	\$100.00
October 27, 2020	1024	168,634	\$100.00
October 28, 2020	1024	168,683	\$100.00
October 29, 2020	1024	168,722	\$100.00
October 30, 2020	1024	168,734	\$100.00

\$3,700.00