

10/1/2025

| <u>Date</u>        | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u>  |
|--------------------|--------------------|------------------|----------------|
| September 02, 2025 | 1024               | 321328           | \$0.88         |
| September 30, 2025 | 1024               | 323875           | \$10.00        |
| September 30, 2025 | 1024               | 323876           | \$10.00        |
| September 30, 2025 | 1024               | 323897           | \$10.00        |
| September 30, 2025 | 1024               | 323909           | \$20.00        |
|                    |                    |                  | <b>\$50.88</b> |