

10/1/2025

| <u>Date</u>        | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u>  |
|--------------------|--------------------|------------------|----------------|
| September 30, 2025 | 1024               | 408967           | \$10.00        |
| September 30, 2025 | 1024               | 408996           | \$10.00        |
|                    |                    |                  | <b>\$20.00</b> |