House of Pies - Kirby, 3112 Kirby Dr, Houston, TX 77098, United States, TX 77098, **Pulled:** 06/11/2024 02:07:17

Timeframe: Date Range: 09/21/2023 - 09/21/2023 Employee: Employee: Employee: Employee: Offer 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 Pending Failed Voided Payment Method: Cash Credit Check Gift Card Other Payment

20266701 8282600   09/21/2023	
93266701 8828500 90717023	ax
92367001 88286100   97.21/2023   Default   S35.90   S0.00   S0.00   S35.90   S35.90   S35.90   S0.00   S35.90	
2286701 8228603 09/21/2023 Default S1790 S0.00 S1.48 S19.38 S1790 S1.48	
2386701 8828680	
22867201 8828600	
92367301 8828603 09;71/2023 Default 511.90 \$0.00 \$0.98 \$12.88 \$11.90 \$0.98	
92367401 8228603   99/21/2023   Default   51.8.5   5.9.8   50.49   56.46   55.98   50.49   57.45   50.61   58.26   59.24   59.28   59.	
92367501 8228603 09/21/2023	
9236701 8828600 09/21/2023	
92367704 88286203 09/21/2003	
92367801 8828600   99/21/2023   08:27:00   08:28:00   0	
92368701 8828600	
92368004 88286203	
92368101 8828603 09/21/2023	
92368201 88286203 09/21/2023 08:30:00	
92368201 8828603   09/21/2023   08.30.00   09/21/2023   08.30.00   08.30.00   08.30.00   09/21/2023   08.30.00   08.30.00   09/21/2023   08.30.00   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00   09/21/2023   08.30.00	
92368404 88287604 09/21/2023 08:31:00 Customer S10.45 \$0.00 \$0.86 \$11.31 \$10.45 \$0.06 \$ \$10.45 \$0.06 \$0.74 \$9.69 \$10.45 \$0.06 \$ \$10.45 \$0.06 \$0.74 \$9.69 \$10.45 \$0.06 \$0.74 \$9.69 \$10.75 \$1	
92368504 88287303 09/21/2023	
92368701 88286203 09/21/2023 08:32:00	
9236804 8828703 09/21/2023	
92368801 88287003 08:32:00	
92368904 88286703 08:33:00	
92369001 8828701 09/21/2023 08:35:00	
92369301 8828701 08:35:00	
92369201 88288001 0921/2023	
92369301 88288201 08:39:00	
92369401 88288201 09/21/2023 08:50:00 Aiden \$13.20 \$0.00 \$1.09 \$14.29 \$13.20 \$1.09 \$	
92369401 88288201 08:50:00 Alden 513:20 50:00 \$1.09 \$14:29 \$13:20 \$1.09	
92369501 88287503 09/21/2023 Aiden \$16.15 \$0.00 \$1.33 \$17.48 \$16.15 \$1.33	
92369601 88286303 09/21/2023 Aiden \$41.70 \$0.00 \$3.44 \$45.14 \$41.70 \$3.44	
92369701 88289201 09/21/2023 Default 09:06:00 09:00:00 \$5.95 \$5.95 \$0.00	
92369801 88288703	
92369901 8828/103 09:09:00 Customer 514.90 \$0.00 \$1.23 \$16.13 \$14.90 \$1.23	
92370001 88288403	
92370101 88289401 09/21/2023 Default \$2.95 \$0.00 \$0.24 \$3.19 \$2.95 \$0.24	
923/0201 88288603 09:19:00 Customer \$18.40 \$0.00 \$1.52 \$19.92 \$18.40 \$1.52	
92370301 88288503 09/21/2023 Default	
923/0401 88288903 09:22:00 Customer \$7.80 \$0.00 \$0.64 \$8.44 \$7.80 \$0.64	
923/030160266303 99:24:00 Customer 329:30 30:00 32:42 331:72 329:30 32:42	
92370601 88289003 09/21/2023 Default \$15.70 \$0.00 \$1.30 \$17.00 \$15.70 \$1.30	
923/0/01 88288803 09:30:00 Customer \$12.20 \$0.00 \$1.01 \$13.21 \$12.20 \$1.01	
92370801 88290001 09/21/2023 Default 09:39:00 Customer \$53.85 \$0.00 \$0.00 \$53.85 \$53.85 \$0.00	
92370901 88289303 09/21/2023 09:43:00 \$23.80 \$0.00 \$1.96 \$25.76 \$23.80 \$1.96	
92371004 88290304 09/21/2023 Default 09:47:00 Customer \$105.70 \$0.00 \$105.70 \$105.70 \$0.00	
92371101 88290401 09/21/2023 Default \$3.75 \$0.00 \$0.31 \$4.06 \$3.75 \$0.31	
92371201 88290501 09/21/2023 Default 09:54:00 Customer \$13.20 \$0.00 \$1.09 \$14.29 \$13.20 \$1.09	
92371301 88289503 09/21/2023	
92371401 88289103 09/21/2023	
92371501 88289803 09/21/2023 \$36.70 \$0.00 \$3.03 \$39.73 \$36.70 \$3.03	
92371601 88290203 09/21/2023	

	20.22.00	5 ( )	<b>——</b>	-				<b>——</b>				<u> </u>	 <u> </u>	 <b>——</b>		
92371701	88290901 09/21/2023 10:14:00	Customer	\$34.90	\$0.00	\$0.00	\$34.90	\$34.90	\$0.00			 		 	 	 	
92371801	88287703 09/21/2023 10:16:00	Default Customer	\$41.70	\$0.00	\$3.44	\$45.14			\$41.70	\$3.44	 		 	 	 	
92371901	88289703 09/21/2023 10:18:00	Default Customer	\$18.80	\$0.00	\$1.55	\$20.35			\$18.80	\$1.55	 		 	 	 	
92372001	88290103 09/21/2023 10:19:00	Default Customer	\$23.80	\$0.00	\$1.96	\$25.76			\$23.80	\$1.96	 		 	 	 	
92372101	88291201 09/21/2023 10:25:00		\$14.90	\$0.00	\$1.23	\$16.13			\$14.90	\$1.23	 		 	 	 	
92372201	88289903 09/21/2023	Default	\$20.80	\$0.00	\$1.72	\$22.52			\$20.80	\$1.72	 		 	 	 	
92372304	10:26:00 88291404 09/21/2023		\$16.95	\$0.00	\$0.00	\$16.95	\$16.95	\$0.00			 		 	 	 	
	09/21/2023	Customer	\$21.60	\$0.00	\$1.78	\$23.38			\$21.60	\$1.78	 		 	 	 	
	88290803 10:47:00 88290803 09/21/2023	6	\$14.90	\$0.00	\$1.23				\$14.90	\$1.23	 		 	 		
	09/21/2023					\$16.13										
	00/21/2022	8	\$14.90	\$0.00	\$1.23	\$16.13			\$14.90	\$1.23	 		 	 	 	
	88289603 09/21/2023 10:49:00 09/21/2023		\$16.30	\$0.00	\$1.34	\$17.64			\$16.30	\$1.34	 		 	 	 	
	10:55:00		\$12.95	\$6.48	\$0.53	\$7.00			\$6.48	\$0.53	 		 	 	 	
	09/21/2023	Customer	\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00			 		 	 	 	
	11:08:00	Customer	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 		 	 	 	
92373101	88291303 11:13:00	Dofoult	\$45.45	\$0.00	\$3.75	\$49.20			\$45.45	\$3.75	 		 	 	 	
92373201	88293001 09/21/2023 11:13:00	Customer	\$1.25	\$0.00	\$0.10	\$1.35			\$1.25	\$0.10	 		 	 	 	
92373301	88293101 09/21/2023 11:14:00	Default Customer	\$2.50	\$0.00	\$0.21	\$2.71			\$2.50	\$0.21	 		 	 	 	
92373401	88291903 09/21/2023 11:18:00		\$2.95	\$2.95	\$0.00	\$0.00			\$0.00	\$0.00	 		 	 	 	
92373504	88293304 09/21/2023 11:20:00	Default Customer	\$24.40	\$0.00	\$2.01	\$26.41			\$24.40	\$2.01	 		 	 	 	
92373601	88291603 09/21/2023 11:20:00		\$16.90	\$0.00	\$1.39	\$18.29			\$16.90	\$1.39	 		 	 	 	
92373701	88291803 09/21/2023 11:23:00		\$25.10	\$0.00	\$2.07	\$27.17			\$25.10	\$2.07	 		 	 	 	
92373801	09/21/2023		\$34.75	\$0.00	\$2.87	\$37.62			\$34.75	\$2.87	 		 	 	 	
92373901	88291503 09/21/2023 11:25:00		\$64.85	\$0.00	\$5.35	\$70.20			\$64.85	\$5.35	 		 	 	 	
92374001	88292003 09/21/2023 11:35:00		\$21.10	\$0.00	\$1.25	\$22.35	\$5.95	\$0.00	\$15.15	\$1.25	 		 	 	 	
92374104	88292303 09/21/2023 11:36:00		\$40.70	\$0.00	\$3.36	\$44.06			\$40.70	\$3.36	 		 	 	 	
92374201	88292103 09/21/2023	Customer	\$41.80	\$0.00	\$3.45	\$45.25			\$41.80	\$3.45	 		 	 	 	
92374301	88293701 09/21/2023		\$34.90	\$0.00	\$0.00	\$34.90	\$34.90	\$0.00			 		 	 	 	
	88293203 09/21/2023		\$16.40	\$0.00	\$1.35	\$17.75			\$16.40	\$1.35	 		 	 	 	
	88292603 09/21/2023		\$11.90	\$0.00	\$0.98	\$12.88			\$11.90	\$0.98	 		 	 	 	
	88292803 11:46:00 11:46:00 11:46:00	Customer	\$20.45	\$0.00	\$1.69	\$22.14			\$20.45	\$1.69	 		 	 		
	88294104 09/21/2023	Default	\$269.25	\$0.00	\$0.00	\$269.25	\$269.25	\$0.00	Ş20.43	Ş1.05	 		 	 		
	88293603 09/21/2023	Customer													 	
	11:59:00	Default	\$49.30	\$0.00	\$3.09	\$52.39	\$11.90	\$0.00	\$37.40	\$3.09	 		 	 	 	
	12:01:00	Customer	\$53.85	\$0.00	\$0.00	\$53.85	\$53.85	\$0.00		4	 		 	 	 	
	12:02:00	Customer	\$16.90	\$0.00	\$1.39	\$18.29			\$16.90	\$1.39	 		 	 	 	
	12:02:00	Customer	\$15.20	\$0.00	\$1.25	\$16.45			\$15.20	\$1.25	 		 	 	 	
	12:03:00	Customer	\$24.95	\$0.00	\$2.06	\$27.01			\$24.95	\$2.06	 		 	 	 	
92375301	88293403 09/21/2023 12:04:00		\$33.30	\$0.00	\$2.75	\$36.05			\$33.30	\$2.75	 		 	 	 	
92375401	88293803 09/21/2023 12:10:00		\$16.15	\$0.00	\$1.33	\$17.48			\$16.15	\$1.33	 		 	 	 	
92375504	88294604 09/21/2023 12:16:00	Default Customer	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 		 	 	 	
92375601	88294003 09/21/2023 12:18:00		\$27.15	\$0.00	\$2.24	\$29.39			\$27.15	\$2.24	 		 	 	 	
92375704	88294303 09/21/2023 12:30:00	Default Customer	\$14.90	\$0.00	\$1.23	\$16.13			\$14.90	\$1.23	 		 	 	 	
92375801	88294203 09/21/2023 12:30:00		\$56.65	\$0.00	\$3.36	\$60.01	\$15.95	\$0.00	\$40.70	\$3.36	 		 	 	 	
92375904	88294303 09/21/2023 12:31:00	Default Customer	\$12.95	\$0.00	\$1.07	\$14.02			\$12.95	\$1.07	 		 	 	 	
92376001	88294503 09/21/2023		\$20.85	\$0.00	\$1.72	\$22.57			\$20.85	\$1.72	 		 	 	 	
	12.37.00 09/21/2023		\$25.50	\$0.00	\$2.10	\$27.60			\$25.50	\$2.10	 		 	 	 	
	88292403 09/21/2023		\$43.70	\$0.00	\$3.61	\$47.31			\$43.70	\$3.61	 		 	 	 	
	88294703 09/21/2023		\$14.90	\$0.00	\$1.23	\$16.13			\$14.90	\$1.23	 		 	 	 	
	12:39:00 12:39:00 09/21/2023	Customer				\$20.89										
-	12:45:00		\$19.30	\$0.00	\$1.59				\$19.30	\$1.59	 		 	 	 	
	12:47:00	Customer	\$8.20	\$0.00	\$0.68	\$8.88			\$8.20	\$0.68	 		 	 	 	
	12:51:00		\$26.60	\$0.00	\$2.19	\$28.79			\$26.60	\$2.19	 		 	 	 	
	13:04:00		\$34.50	\$0.00	\$2.85	\$37.35			\$34.50	\$2.85	 		 	 	 	
92376801	13:09:00		\$28.80	\$0.00	\$2.38	\$31.18			\$28.80	\$2.38	 		 	 	 	
	88295703 09/21/2023 13:15:00		\$17.80	\$0.00	\$1.47	\$19.27			\$17.80	\$1.47	 		 	 	 	
92377001	88295503 09/21/2023 13:20:00	Default Customer	\$25.90	\$0.00	\$2.14	\$28.04			\$25.90	\$2.14	 		 	 	 	
525//001			⊋∠5.9U	JU.UU	2.14پ	20.04			<b>⊋∠</b> 5.90	22.14	 		 	 	 	

92377101 88295203 09/21/2023 Default	\$31.30	\$0.00	\$2.58	\$33.88			\$31.30	\$2.58	 	 	 	 		
92377201 88295603 09/21/2023 Default	\$45.85	\$0.00	\$3.78	\$49.63			\$45.85	\$3.78	 	 	 	 		
92377301 88296701 09/21/2023 Default	\$21.80	\$0.00	\$1.80	\$23.60			\$21.80	\$1.80	 	 	 	 		
92377401 88295103 09/21/2023 Default	\$15.50	\$0.00	\$1.28	\$16.78			\$15.50	\$1.28	 	 	 	 		
92377501 88295103 09/21/2023 Default	\$13.50	\$0.00	\$1.11	\$14.61			\$13.50	\$1.11	 	 	 	 		
92377601 88295103 09/21/2023 Default	\$20.90	\$0.00	\$1.72	\$22.62			\$20.90	\$1.72	 	 	 	 		
92377701 88295103 09/21/2023 Default	\$13.95	\$0.00	\$1.15	\$15.10			\$13.95	\$1.15	 	 	 	 		
92377801 88295103 09/21/2023 Default	\$31.10	\$0.00	\$2.57	\$33.67			\$31.10	\$2.57	 	 	 	 		
92377901 88295803 09/21/2023 Default	\$31.25	\$0.00	\$2.58	\$33.83			\$31.25	\$2.58	 	 	 	 		
92378001 88296003 09/21/2023 Default	\$11.95	\$0.00	\$0.99	\$12.94			\$11.95	\$0.99	 	 	 	 		
92378101 88295903 09/21/2023 Default	\$43.55	\$0.00	\$3.59	\$47.14			\$43.55	\$3.59	 	 	 	 		
92378201 88296103 09/21/2023	\$16.10	\$0.00	\$1.33	\$17.43			\$16.10	\$1.33	 	 	 	 		
92378301 88296601 09/21/2023 Default	\$14.15	\$0.00	\$1.17	\$15.32			\$14.15	\$1.17	 	 	 	 		
92378401 88297501 09/21/2023 Default	\$14.85	\$0.00	\$1.23	\$16.08			\$14.85	\$1.23	 	 	 	 		
92378501 88296403 09/21/2023	\$18.05	\$0.00	\$1.49	\$19.54			\$18.05	\$1.49	 	 	 	 		
92378601 88296303 09/21/2023	\$17.20	\$0.00	\$1.42	\$18.62			\$17.20	\$1.42	 	 	 	 		
92378701 88296903 09/21/2023	\$30.75	\$0.00	\$2.54	\$33.29			\$30.75	\$2.54	 	 	 	 		
14:08:00 92378804 88297804 09/21/2023 Default	\$24.30	\$0.00	\$1.02	\$25.32	\$11.90	\$0.00	\$12.40	\$1.02	 	 	 	 		
92378904 88298004 14:12:00 Custome 92378904 88298004 09/21/2023 Default 14:13:00 Custome	\$13.70	\$0.00	\$1.13	\$14.83			\$13.70	\$1.13	 	 	 	 		
92379001 88296203 09/21/2023 14:13:00 custome	\$28.65	\$0.00	\$2.36	\$31.01			\$28.65	\$2.36	 	 	 	 		
92379101 88297203 09/21/2023 14:15:00	\$32.30	\$0.00	\$2.66	\$34.96			\$32.30	\$2.66	 	 	 	 		
92379201 88297003 09/21/2023 14:17:00	\$29.60	\$0.00	\$2.44	\$32.04			\$29.60	\$2.44	 	 	 	 		
92379301 88297403 09/21/2023 14:18:00	\$12.90	\$0.00	\$1.06	\$13.96			\$12.90	\$1.06	 	 	 	 		
92379401 88297603 09/21/2023 14:24:00	\$18.15	\$0.00	\$1.50	\$19.65			\$18.15	\$1.50	 	 	 	 		
92379501 88297103 09/21/2023 14:27:00	\$15.90	\$0.00	\$1.31	\$17.21			\$15.90	\$1.31	 	 	 	 		
92379604 88298504 09/21/2023 Default 14:30:00 Custome	\$27.45	\$0.00	\$0.21	\$27.66	\$24.95	\$0.00	\$2.50	\$0.21	 	 	 	 		
92379701 88296803 09/21/2023 14:33:00	\$26.90	\$0.00	\$2.22	\$29.12			\$26.90	\$2.22	 	 	 	 		
92379801 88298701 09/21/2023 14:36:00	\$14.95	\$7.48	\$0.62	\$8.09			\$7.48	\$0.62	 	 	 	 		
92379901 88297303 09/21/2023 14:38:00	\$38.70	\$0.00	\$3.19	\$41.89			\$38.70	\$3.19	 	 	 	 		
92380004 88298904 09/21/2023 Default 14:42:00 Custome	\$21.40	\$0.00	\$0.24	\$21.64	\$18.45	\$0.00	\$2.95	\$0.24	 	 	 	 		
92380101 88299001 09/21/2023 14:44:00	\$3.95	\$1.98	\$0.16	\$2.13			\$1.97	\$0.16	 	 	 	 		
92380201 88299201 09/21/2023 Default	\$17.40	\$0.00	\$0.94	\$18.34	\$5.95	\$0.00	\$11.45	\$0.94	 	 	 	 		
92380301 88297703 09/21/2023 Default 14:49:00 Custome	\$10.00	\$0.00	\$0.90	\$11.80			\$10.90	\$0.90	 	 	 	 		
92380404 88299404 09/21/2023 Default 14:50:00 Custome	\$24.95	\$0.00	\$0.00	\$24.95	\$24.95	\$0.00			 	 	 	 		
92380501 88297903 09/21/2023 Default 14:54:00 Custome	r \$48.95	\$0.00	\$4.04	\$52.99			\$48.95	\$4.04	 	 	 	 		
92380601 88299501 09/21/2023 Default 14:57:00 Custome		\$0.00	\$1.21	\$15.86			\$14.65	\$1.21	 	 	 	 		
92380701 88298203 09/21/2023 Default 14:58:00 Custome		\$0.00	\$2.62	\$34.37			\$31.75	\$2.62	 	 	 	 		
92380801 88298103 09/21/2023 Default 15:00:00 Custome		\$0.00	\$2.30	\$30.15			\$27.85	\$2.30	 	 	 	 		
92380901 88298303 09/21/2023 Default 15:01:00 Custome		\$0.00	\$3.11	\$40.81			\$37.70	\$3.11	 	 	 	 		
92381004 88299704 09/21/2023 Default 15:03:00 Custome	\$16.95	\$0.00	\$0.00	\$16.95	\$16.95	\$0.00			 	 	 	 		
92381101 88298803 09/21/2023 Default 15:04:00 Custome	\$7.70	\$0.00	\$0.64	\$8.34			\$7.70	\$0.64	 	 	 	 		
92381201 88299801 09/21/2023 Default 15:11:00 Custome	\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41	 	 	 	 		
92381301 88299303 09/21/2023 15:13:00	\$9.95	\$0.00	\$0.82	\$10.77			\$9.95	\$0.82	 	 	 	 		
92381404 88299603 09/21/2023 15:17:00	\$25.85	\$0.00	\$0.65	\$26.50	\$17.95	\$0.00	\$7.90	\$0.65	 	 	 	 		
92381501 88300103 09/21/2023 15:30:00	\$9.85	\$0.00	\$0.81	\$10.66			\$9.85	\$0.81	 	 	 	 		
92381604 88300504 09/21/2023 Default 15:47:00 Custome		\$0.00	\$1.77	\$23.17			\$21.40	\$1.77	 	 	 	 		
92381704 88300604 09/21/2023 Default 15:48:00 Custome	\$6.90	\$0.00	\$0.57	\$7.47			\$6.90	\$0.57	 	 	 	 		
92381804 88300704 09/21/2023 Default 15:49:00 Custome	\$5.90	\$0.00	\$0.49	\$6.39			\$5.90	\$0.49	 	 	 	 		
92381904 88300003 09/21/2023 15:50:00	\$18.15	\$0.00	\$1.50	\$19.65			\$18.15	\$1.50	 	 	 	 		
92382004 88300403 09/21/2023 16:01:00	\$20.85	\$0.00	\$1.72	\$22.57			\$20.85	\$1.72	 	 	 	 		
92382104 88300204 09/21/2023 Default 16:02:00 Custome	r \$4.20	\$0.00	\$0.35	\$4.55			\$4.20	\$0.35	 	 	 	 		
92382204 88300904 09/21/2023 Default 16:05:00 Custome	\$25.05	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00			 	 	 	 		
92382304 88299903 09/21/2023 Default 16:06:00 Custome	\$14.90	\$0.00	\$1.23	\$16.13			\$14.90	\$1.23	 	 	 	 		
92382404 88301104 09/21/2023 Default 16:07:00 Custome	\$17.05	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 	 	 	 		
00/04/0000													<del></del>	$\overline{}$

02202501 00201002	09/21/2023		¢17.F0	¢0.00	61.44	ć10.04			ć17 F0	61.44					
92382501 88301003	16:09:00 09/21/2023		\$17.50	\$0.00	\$1.44	\$18.94			\$17.50	\$1.44	 	 	 	 	 
92382601 88300303	16:13:00 09/21/2023	Default	\$7.90	\$0.00	\$0.65	\$8.55			\$7.90	\$0.65	 	 	 	 	 
92382704 88301404	16:29:00 09/21/2023	Customer	\$5.50	\$0.00	\$0.45	\$5.95			\$5.50	\$0.45	 	 	 	 	 
92382804 88301504	16:30:00	Customer	\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00			 	 	 	 	 
92382904 88301303	09/21/2023 16:41:00		\$30.25	\$0.00	\$2.50	\$32.75			\$30.25	\$2.50	 	 	 	 	 
92383004 88301904	09/21/2023 16:45:00	Default Customer	\$23.90	\$0.00	\$0.49	\$24.39	\$17.95	\$0.00	\$5.95	\$0.49	 	 	 	 	 
92383101 88301203	09/21/2023 16:50:00		\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41	 	 	 	 	 
92383204 88302004	09/21/2023 16:51:00	Default Customer	\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41	 	 	 	 	 
92383301 88301203	09/21/2023 16:51:00		\$30.65	\$0.00	\$2.53	\$33.18			\$30.65	\$2.53	 	 	 	 	 
92383404 88302104	09/21/2023 16:56:00		\$14.85	\$0.00	\$1.23	\$16.08			\$14.85	\$1.23	 	 	 	 	 
92383504 88301803	09/21/2023	Customer	\$13.90	\$0.00	\$1.15	\$15.05			\$13.90	\$1.15	 	 	 	 	 
92383604 88301704	16:57:00 09/21/2023		\$44.25	\$0.00	\$3.65	\$47.90			\$44.25	\$3.65	 	 	 	 	 
92383704 88302204	17:02:00 09/21/2023	Customer Default	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 	 	 	 	 
	17:04:00 09/21/2023	Customer							ć12.05	Ć1 15					
92383801 88301603	17:08:00 09/21/2023		\$13.95	\$0.00	\$1.15	\$15.10			\$13.95	\$1.15	 	 	 	 	 
92383904 88302403	17:34:00 09/21/2023		\$12.85	\$0.00	\$1.06	\$13.91			\$12.85	\$1.06	 	 	 	 	 
92384004 88302704	17:38:00	Customer	\$13.20	\$0.00	\$1.09	\$14.29			\$13.20	\$1.09	 	 	 	 	 
92384104 88302904	09/21/2023 17:43:00		\$12.50	\$6.25	\$0.52	\$6.77			\$6.25	\$0.52	 	 	 	 	 
92384201 88302303	09/21/2023 17:51:00		\$29.75	\$0.00	\$2.45	\$32.20			\$29.75	\$2.45	 	 	 	 	 
92384304 88302503	09/21/2023 17:52:00		\$18.90	\$0.00	\$1.56	\$20.46			\$18.90	\$1.56	 	 	 	 	 
92384404 88302804	09/21/2023 18:00:00	Lisa	\$37.50	\$0.00	\$1.61	\$39.11	\$17.95	\$0.00	\$19.55	\$1.61	 	 	 	 	 
92384504 88302603	09/21/2023 18:17:00		\$34.85	\$0.00	\$2.88	\$37.73			\$34.85	\$2.88	 	 	 	 	 
92384601 88303203	09/21/2023 18:30:00	Default Customer	\$13.90	\$0.00	\$1.15	\$15.05			\$13.90	\$1.15	 	 	 	 	 
92384704 88303003	09/21/2023	customer	\$29.90	\$0.00	\$2.47	\$32.37			\$29.90	\$2.47	 	 	 	 	 
92384801 88303901	18:30:00 09/21/2023		\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00			 	 	 	 	 
92384904 88304204	18:32:00 09/21/2023	Customer Default	\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41	 	 	 	 	 
92385004 88304003	18:35:00 09/21/2023	Customer	\$19.75	\$0.00	\$1.63	\$21.38			\$19.75	\$1.63	 		 	 	 
	18:42:00 09/21/2023	Default							\$15.75	\$1.03	 	 		 	
92385104 88304504	18:44:00 09/21/2023	Customer	\$5.95	\$0.00	\$0.00	\$5.95	\$5.95	\$0.00			 	 	 	 	 
92385204 88304704	18:46:00 09/21/2023	Customer	\$35.90	\$0.00	\$0.00	\$35.90	\$35.90	\$0.00			 	 	 	 	 
92385301 88304601	18:47:00 09/21/2023	F Default	\$20.70	\$0.00	\$1.71	\$22.41			\$20.70	\$1.71	 	 	 	 	 
92385404 88303403	18:49:00	Customer	\$27.80	\$0.00	\$2.29	\$30.09			\$27.80	\$2.29	 	 	 	 	 
92385501 88303603	09/21/2023 18:52:00	F	\$45.25	\$0.00	\$3.73	\$48.98			\$45.25	\$3.73	 	 	 	 	 
92385601 88303303	09/21/2023 18:55:00	F	\$28.60	\$0.00	\$2.36	\$30.96			\$28.60	\$2.36	 	 	 	 	 
92385704 88305004	09/21/2023		\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82	 	 	 	 	 
92385801 88305101	0 <b>9,625,82002</b> 3 18:59:00	CDefamler Customer	\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82	 	 	 	 	 
92385901 88303703	09/21/2023 19:00:00		\$23.80	\$0.00	\$1.47	\$25.27	\$5.95	\$0.00	\$17.85	\$1.47	 	 	 	 	 
92386001 88304803	09/21/2023		\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82	 	 	 	 	 
92386101 88305201	19:04:00 09/21/2023		\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 	 	 	 	 
92386201 88305301	19:05:00 09/21/2023		\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41	 	 	 	 	 
92386301 88305401	19:07:00 09/21/2023		\$10.45	\$0.00	\$0.41	\$11.31			\$10.45	\$0.41	 	 	 	 	 
	19:09:00 09/21/2023	Customer Default										 	 		
92386401 88303103	19:10:00 09/21/2023	Customer	\$39.35	\$0.00	\$3.25	\$42.60	ć25.00		\$39.35	\$3.25	 	 	 	 	 
92386504 88305504	19:11:00 09/21/2023	Customer	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00			 	 	 	 	 
92386601 88304103	19:12:00 09/21/2023	Customer	\$29.15	\$0.00	\$2.40	\$31.55			\$29.15	\$2.40	 	 	 	 	 
92386701 88306001	19:14:00	Customer	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00			 	 	 	 	 
92386801 88303803	09/21/2023 19:15:00	Defaile	\$22.85	\$0.00	\$1.89	\$24.74			\$22.85	\$1.89	 	 	 	 	 
92386904 88306204	09/21/2023 19:19:00	Customer	\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00			 	 	 	 	 
92387001 88304303	09/21/2023 19:20:00		\$24.85	\$0.00	\$2.05	\$26.90			\$24.85	\$2.05	 	 	 	 	 
92387101 88304903	09/21/2023 19:41:00		\$24.35	\$0.00	\$2.01	\$26.36			\$24.35	\$2.01	 	 	 	 	 
92387201 88305703	09/21/2023 19:43:00	]	\$29.30	\$0.00	\$2.42	\$31.72			\$29.30	\$2.42	 	 	 	 	 
92387301 88306103	09/21/2023 19:43:00		\$21.15	\$0.00	\$1.74	\$22.89			\$21.15	\$1.74	 	 	 	 	 
92387404 88306804	09/21/2023 19:46:00	Default Customer	\$10.70	\$0.00	\$0.88	\$11.58			\$10.70	\$0.88	 	 	 	 	 
92387501 88305603	09/21/2023 19:47:00		\$25.85	\$0.00	\$2.13	\$27.98			\$25.85	\$2.13	 	 	 	 	 
92387601 88305903	09/21/2023 19:48:00		\$20.90	\$0.00	\$1.72	\$22.62			\$20.90	\$1.72	 	 	 	 	 
92387704 88307004	09/21/2023		\$27.85	\$0.00	\$0.82	\$28.67	\$17.95	\$0.00	\$9.90	\$0.82	 	 	 	 	 
92387804 88306303	19:54:00 09/21/2023		\$40.15	\$0.00	\$3.31	\$43.46			\$40.15	\$3.31	 	 	 	 	
	19:55:00 09/21/2023	Customer Default	,5		, , , ,	, .5.40			, .0.13	, , , ,					

92387904 88307104	30,00,00	Dela art	\$14.65	\$0.00	\$1.21	\$15.86			\$14.65	\$1.21			 	 	 	 
92388104 88307504	09/21/2023		\$43.25	\$0.00	\$3.57	\$46.82			\$43.25	\$3.57			 	 	 	 
92388204 88306902	09/21/2023		\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82			 	 	 	 
92388301 88307901	20:08:00 09/21/2023	Customer A	\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	\$0.00						 		 
92388404 88308104	20:13:00 09/21/2023							Ç0.00								
	20:14:00 09/21/2023	Customer	\$4.95	\$0.00	\$0.41	\$5.36	444.4	40.00	\$4.95	\$0.41			 	 	 	 
92388504 88308204	20:16:00 09/21/2023	Customer	\$33.35	\$0.00	\$1.35	\$34.70	\$16.95	\$0.00	\$16.40	\$1.35			 	 	 	 
92388604 88308404	20:18:00 09/21/2023	Customer	\$16.95	\$0.00	\$0.00	\$16.95	\$16.95	\$0.00					 	 	 	 
92388704 88306603	20:20:00		\$17.80	\$0.00	\$1.47	\$19.27			\$17.80	\$1.47			 	 	 	 
92388804 88306502	09/21/2023 20:22:00		\$35.60	\$0.00	\$2.94	\$38.54			\$35.60	\$2.94			 	 	 	 
92388904 88308003	09/21/2023 20:30:00		\$18.15	\$0.00	\$1.50	\$19.65			\$18.15	\$1.50			 	 	 	 
92389004 88307403	09/21/2023 20:37:00		\$33.60	\$0.00	\$2.77	\$36.37			\$33.60	\$2.77			 	 	 	 
92389101 88307803	09/21/2023 20:43:00	А	\$27.80	\$0.00	\$2.29	\$30.09			\$27.80	\$2.29			 	 	 	 
92389204 88309004	09/21/2023 20:44:00	Default Customer	\$97.20	\$0.00	\$0.61	\$97.81	\$89.75	\$0.00	\$7.45	\$0.61			 	 	 	 
92389301 88306403	09/21/2023 20:44:00	А	\$76.95	\$0.00	\$6.35	\$83.30			\$76.95	\$6.35			 	 	 	 
92389401 88308603	09/21/2023 20:45:00	А	\$25.80	\$0.00	\$2.13	\$27.93			\$25.80	\$2.13			 	 	 	 
92389501 88308302	09/21/2023 20:46:00	А	\$43.30	\$0.00	\$3.57	\$46.87			\$27.30	\$2.25	\$16.00	\$1.32	 	 	 	 
92389604 88309204	09/21/2023 20:51:00	Default Customer	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00					 	 	 	 
92389704 88306703	09/21/2023		\$40.05	\$0.00	\$3.30	\$43.35			\$40.05	\$3.30			 	 	 	 
92389801 88307703	20:56:00 09/21/2023	customer	\$24.70	\$0.00	\$2.04	\$26.74			\$24.70	\$2.04			 	 	 	 
92389901 88308803	21:00:00 09/21/2023		\$16.90	\$0.00	\$1.39	\$18.29			\$16.90	\$1.39						
92390001 88307203	21:01:00 09/21/2023		\$18.85	\$0.00	\$1.56	\$20.41			\$18.85	\$1.56			 	 	 	 
92390104 88309604	21:02:00 09/21/2023	Default	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00	Ç10.03	γ1.30 					 	
	21:04:00 09/21/2023	Customer Default											 			 
92390201 88309801	21:07:00 09/21/2023	Customer Default	\$14.45	\$0.00	\$1.19	\$15.64	40.00	40.00	\$14.45	\$1.19			 	 	 	 
92390304 88310104	21:09:00 09/21/2023	Customer	\$17.48	\$0.00	\$1.25	\$18.73	\$2.28	\$0.00	\$15.20	\$1.25			 	 	 	 
92390404 88309103	21:10:00 09/21/2023	Customer	\$38.90	\$0.00	\$3.21	\$42.11			\$38.90	\$3.21			 	 	 	 
92390504 88308903	21:18:00 09/21/2023	Customer	\$31.70	\$0.00	\$2.62	\$34.32			\$31.70	\$2.62			 	 	 	 
92390601 88308503	21:20:00	Customer	\$40.60	\$0.00	\$3.35	\$43.95			\$40.60	\$3.35			 	 	 	 
92390704 88309903	09/21/2023		\$5.95	\$0.00	<del>\$0.49</del>	\$6.44			<del>\$5.95</del>	<del>\$0.49</del>			 	 	 	 
92390704 88309903 92390804 88310704	21:26:00	Customer	\$17.95	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00					 	 	 	 
92390904 88309402	09/21/2023 21:31:00		\$26.45	\$0.00	\$2.18	\$28.63			\$26.45	\$2.18			 	 	 	 
92391004 88309303	09/21/2023 21:32:00		\$36.70	\$0.00	\$3.03	\$39.73			\$36.70	\$3.03			 	 	 	 
92391104 88311304	09/21/2023	Default Customer	\$10.45	\$0.00	\$0.86	\$11.31			\$10.45	\$0.86			 	 	 	 
92391201 88310202	09/21/2023	Default	\$27.10	\$0.00	\$2.24	\$29.34			\$27.10	\$2.24			 	 	 	 
92391301 88309503	09/21/2023	eas to me i	\$17.80	\$0.00	\$1.47	\$19.27			\$17.80	\$1.47			 	 	 	 
92391401 88311401	09/21/2023		\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82			 	 	 	 
92391501 88309703	09/21/2023	Customer	\$43.95	\$0.00	\$3.63	\$47.58			\$43.95	\$3.63			 	 	 	 
92391604 88310503	21:47:00 09/21/2023		\$16.80	\$0.00	\$1.39	\$18.19			\$16.80	\$1.39			 	 	 	 
92391704 88311904	21:53:00 09/21/2023		\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41			 	 	 	 
	21:56:00 09/21/2023	Customer														
92391804 88310403	22:05:00 09/21/2023		\$42.80	\$0.00	\$3.53	\$46.33			\$42.80	\$3.53			 	 	 	 
92391901 88310303	22:07:00 09/21/2023		\$71.15	\$0.00	\$5.87	\$77.02			\$71.15	\$5.87			 	 	 	 
92392001 88310903	22:08:00 09/21/2023		\$64.15	\$0.00	\$5.29	\$69.44	4		\$64.15	\$5.29			 	 	 	 
92392104 88312204	22:09:00 09/21/2023	Customer	\$23.90	\$0.00	\$0.00	\$23.90	\$23.90	\$0.00					 	 	 	 
92392204 88312003	22:11:00		\$11.70	\$0.00	\$0.97	\$12.67			\$11.70	\$0.97			 	 	 	 
92392301 88310803	09/21/2023 22:11:00		\$20.80	\$0.00	\$1.72	\$22.52			\$20.80	\$1.72			 	 	 	 
92392401 88310003	09/21/2023 22:11:00		\$29.40	\$0.00	\$2.43	\$31.83			\$29.40	\$2.43			 	 	 	 
92392504 88311203	22:12:00		\$24.15	\$0.00	\$1.99	\$26.14			\$24.15	\$1.99			 	 	 	 
92392601 88308703	09/21/2023 22:13:00		\$28.70	\$0.00	\$2.37	\$31.07			\$28.70	\$2.37			 	 	 	 
92392704 88312704	09/21/2023 22:14:00	Customer	\$11.90	\$0.00	\$0.00	\$11.90	\$11.90	\$0.00					 	 	 	 
92392801 88311203	09/21/2023 22:14:00		\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41			 	 	 	 
92392904 88311203	09/21/2023	Default Customer	\$5.50	\$0.00	\$0.45	\$5.95			\$5.50	\$0.45			 	 	 	 
92393001 88311203	09/21/2023 22:15:00		\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41			 	 	 	 
92393101 88312103	09/21/2023		\$14.80	\$0.00	\$1.22	\$16.02			\$14.80	\$1.22			 	 	 	 
92393204 88312804	22:16:00 09/21/2023		\$5.95	\$0.00	\$0.00	\$5.95	\$5.95	\$0.00					 	 	 	 
92393301 88311103	22:16:00 09/21/2023	Customer	\$26.85	\$0.00	\$2.22	\$29.07			\$26.85	\$2.22			 	 	 	
02202401 00211202	22:17:00 09/21/2023		\$20.83	\$0.00	¢n no	\$23.07	_		\$20.83	¢n no						

32393401 00311203 22:20:00	\$11.90	اٍ عن.نو	اەد.טډ	\$14.00			\$11.20	ەد.טډ			 	 	 	 
92393501 88311203 09/21/2023 22:21:00	\$17.15	\$0.00	\$1.41	\$18.56			\$17.15	\$1.41			 	 	 	 
92393601 88311203 09/21/2023	\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41			 	 	 	 
92393704 88313104 09/21/2023 Default	\$28.45	\$0.00	\$0.21	\$28.66	\$25.95	\$0.00	\$2.50	\$0.21			 	 	 	 
92393801 88311203 09/21/2023 92393801 88311203	\$4.95	\$0.00	\$0.41	\$5.36	,	7	\$4.95	\$0.41			 	 	 	 
92393901 88311203 09/21/2023	\$4.95	\$0.00	\$0.41	\$5.36			\$4.95	\$0.41						
22:22:00											 		 	 
92394001 88311003 22:23:00	\$21.55	\$0.00	\$1.78	\$23.33			\$21.55	\$1.78			 	 	 	 
92394104 88312403 09/21/2023 22:24:00 09/21/2023 Default	\$10.90	\$0.00	\$0.90	\$11.80			\$10.90	\$0.90			 	 	 	 
92394201 88313301 22:26:00 Custome		\$0.00	\$0.41	\$5.36			\$4.95	\$0.41			 	 	 	 
92394301 88311603 22:31:00 Custome		\$0.00	\$1.83	\$23.98			\$22.15	\$1.83			 	 	 	 
92394404 88313504 09/21/2023 Default 22:32:00 Custome		\$0.00	\$1.21	\$15.86			\$14.65	\$1.21			 	 	 	 
92394501 88311703 09/21/2023 Default 22:33:00 Custome		\$0.00	\$1.72	\$22.57			\$20.85	\$1.72			 	 	 	 
92394604 88310603 09/21/2023 Default 22:33:00 Custome	r \$28.85	\$0.00	\$2.38	\$31.23			\$28.85	\$2.38			 	 	 	 
92394701 88314001 09/21/2023 H	\$30.35	\$0.00	\$2.50	\$32.85			\$30.35	\$2.50			 	 	 	 
92394801 88312303 09/21/2023 H	\$15.90	\$0.00	\$1.31	\$17.21			\$15.90	\$1.31			 	 	 	 
92394901 88311503 09/21/2023 H	\$73.15	\$0.00	\$6.03	\$79.18			\$73.15	\$6.03			 	 	 	 
92395001 88314701 09/21/2023 D	\$27.10	\$0.00	\$2.24	\$29.34			\$27.10	\$2.24			 	 	 	 
92395101 88314801 09/21/2023 Default 22:54:00 Custome		\$0.00	\$0.82	\$10.72			\$9.90	\$0.82			 	 	 	 
92395204 88314904 09/21/2023 Default 22:56:00 Custome	\$22.15	\$0.00	\$1.83	\$23.98			\$22.15	\$1.83			 	 	 	 
92395304 88312603 09/21/2023	\$8.90	\$0.00	\$0.73	\$9.63			\$8.90	\$0.73			 	 	 	 
92395404 88312603 09/21/2023	\$15.80	\$0.00	\$1.30	\$17.10			\$15.80	\$1.30			 	 	 	 
92395504 88312603 09/21/2023	\$9.90	\$0.00	\$0.82	\$10.72			\$9.90	\$0.82			 	 	 	 
22:58:00	<b>\$3.30</b>	φσ.σσ	ψ0.02	<b>VIOI</b> , E			ψ3.50	ψ0.02						
92395604 88312603 09/21/2023 92395701 88314503 09/2 <b>1</b> \$200 <b>2</b> 3	\$11.85 \$36.60	\$0.00 \$0.00	\$0.98 \$1.54	\$12.83 \$38.14	 \$17.95	\$0.00	\$11.85 \$18.65	\$0.98 \$1.54			 	 	 	 
23:03:00	<b>\$30.00</b>	70.00	V1.5 .	750.11	Ų17.55	Ţ0.00	Ų10.03	Ų 1.0 ·						
92395801 88315101 09/21/2023 Default 23:05:00 Custome	r \$55.30	\$0.00	\$1.60	\$56.90	\$35.90	\$0.00	\$19.40	\$1.60			 	 	 	 
92395904 88311803 09/21/2023 23:07:00	\$49.75	\$0.00	\$4.10	\$53.85			\$49.75	\$4.10			 	 	 	 
92396004 88312503 09/21/2023 23:07:00	\$45.30	\$0.00	\$3.74	\$49.04			\$45.30	\$3.74			 	 	 	 
92396101 88314102 09/21/2023 Default 23:10:00 Custome	r \$22.40	\$0.00	\$1.85	\$24.25			\$22.40	\$1.85			 	 	 	 
92396201 88315003 09/21/2023 Default 23:12:00 Custome	r \$11.85	\$0.00	\$0.98	\$12.83			\$11.85	\$0.98			 	 	 	 
92396301 88313703 09/21/2023 Default 23:14:00 Custome	r \$36.40	\$0.00	\$3.00	\$39.40			\$36.40	\$3.00			 	 	 	 
92396401 88313203 09/21/2023 23:20:00	\$93.10	\$0.00	\$6.20	\$99.30	\$17.95	\$0.00	\$75.15	\$6.20			 	 	 	 
92396501 88315901 09/21/2023 Default 23:24:00 Custome	\$5.95	\$0.00	\$0.49	\$6.44			\$5.95	\$0.49			 	 	 	 
92396604 88313003 09/21/2023 23:24:00	\$26.85	\$0.00	\$2.22	\$29.07			\$26.85	\$2.22			 	 	 	 
92396704 88313003 09/21/2023	\$13.15	\$0.00	\$1.08	\$14.23			\$13.15	\$1.08			 	 	 	 
23:23:00 09/21/2023 Default	\$16.90	\$0.00	\$1.39	\$18.29			\$16.90	\$1.39			 	 	 	 
23:25:00 Custome	\$16.90	\$0.00	\$1.39	\$18.29			\$16.90	\$1.39			 	 	 	 
23:25:00 09/21/2023 Default	\$23.60	\$0.00	\$1.70	\$25.39	\$3.09	\$0.00	\$20.60	\$1.70			 			 
23:31:00 Custome 09/21/2023 Default	Г					\$0.00					 	 	 	 
92397101 88313603 23:32:00 Custome	r \$28.25	\$0.00	\$2.33	\$30.58			\$28.25	\$2.33			 	 	 	 
92397204 88316104 23:35:00 Custome	r \$4.75	\$0.00	\$0.39	\$5.14			\$4.75	\$0.39			 	 	 	 
92397304 88313403 23:35:00	\$34.80	\$0.00	\$2.87	\$37.67			\$34.80	\$2.87			 	 	 	 
92397404 88313403 23:36:00 09/21/2023 Default	\$22.85	\$0.00	\$1.89	\$24.74			\$22.85	\$1.89			 	 	 	 
92397501 88314403 23:36:00 Custome	r \$19.90	\$0.00	\$1.64	\$21.54			\$19.90	\$1.64			 	 	 	 
92397604 88313403 23:36:00 09/21/2023 Default	\$5.50	\$0.00	\$0.45	\$5.95			\$5.50	\$0.45			 	 	 	 
92397701 88314403 23:37:00 Custome		\$0.00	\$1.11	\$14.56			\$13.45	\$1.11			 	 	 	 
92397804 88315303 09/21/2023 23:37:00	\$10.85	\$0.00	\$0.90	\$11.75			\$10.85	\$0.90			 	 	 	 
92397901 88313803 09/21/2023 Default 23:38:00 Custome	r \$16.50	\$0.00	\$1.37	\$17.87			\$10.50	\$0.87	\$6.00	\$0.50	 	 	 	 
92398001 88313803 09/21/2023 Default 23:38:00 Custome		\$0.00	\$2.43	\$31.83			\$23.40	\$1.93	\$6.00	\$0.50	 	 	 	 
92398104 88315603 09/21/2023 23:38:00	\$38.35	\$0.00	\$3.16	\$41.51			\$38.35	\$3.16			 	 	 	 
92398201 88313803 09/21/2023 Default 23:39:00 Custome		\$0.00	\$1.83	\$24.03			\$22.20	\$1.83			 	 	 	 
92398304 88316204 09/21/2023 Default 23:39:00 Custome	\$5.50	\$0.00	\$0.45	\$5.95			\$5.50	\$0.45			 	 	 	 
92398404 88316304 09/21/2023 Default 23:41:00 Custome	\$8.90	\$0.00	\$0.73	\$9.63			\$8.90	\$0.73			 	 	 	 
92398501 88313903 09/21/2023 Default 23:42:00 Custome	\$21.90	\$0.00	\$1.81	\$23.71			\$21.90	\$1.81			 	 	 	 
92398604 88314603 09/21/2023	\$30.65	\$0.00	\$2.53	\$33.18			\$30.65	\$2.53			 	 	 	 
92398704 88314603 09/21/2023	\$16.70	\$0.00	\$1.38	\$18.08			\$16.70	\$1.38			 	 	 	 
92398904 88316504 09/21/2023 Default				\$20.78			\$19.20				 	 		 
152555504[00510504] AA FA AA  A .	J J J J J Z U	JU.00	71.30	J20.70	-22		J13.20	71.30			 		 	

<sub> </sub>		1 23:50:00  Customeri		,		, ,			,	, ,										
92399004	88315703	09/21/2023 23:52:00	\$12.50	\$0.00	\$1.03	\$13.53			\$12.50	\$1.03										
92399104	88315403	09/21/2023 23:53:00	\$59.40	\$0.00	\$4.90	\$64.30			\$59.40	\$4.90										
92399201	88313903	09/21/2023 Default 23:53:00 Customer	\$12.90	\$0.00	\$1.06	\$13.96			\$12.90	\$1.06										
92399301	88313903	09/21/2023 Default 23:54:00 Customer	\$11.95	\$0.00	\$0.99	\$12.94			\$11.95	\$0.99										
92399404	88313903	09/21/2023 23:54:00	\$11.95	\$0.00	\$0.99	\$12.94			\$11.95	\$0.99										
92399501	88313903	09/21/2023 Default 23:55:00 Customer	\$15.20	\$0.00	\$1.25	\$16.45			\$15.20	\$1.25										
92399604	88313903	09/21/2023 23:55:00	\$16.80	\$0.00	\$1.39	\$18.19			\$16.80	\$1.39										
92399701	88313903	09/21/2023 Default 23:55:00 Customer	\$21.85	\$0.00	\$1.80	\$23.65			\$21.85	\$1.80										
92399804	88313903	09/21/2023 23:56:00	\$26.35	\$0.00	\$2.17	\$28.52			\$26.35	\$2.17										
92388004	88307304	09/21/2023 Default 20:03:00 Customer	\$43.25	\$0.00	\$3.57	\$46.82			\$43.25	\$3.57										
					NOTES	OTHER														
92398801	88314304	09/21/2023 Default 23:49:00 Customer	\$44.85	\$0.00	\$3.70	\$48.55			\$44.85	\$3.70										
		TOTALS	\$7,732.47	\$92.34	\$505.20	\$8,145.33	\$1,517.02	\$0.00	\$6,140.01	\$506.58	\$28.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LC	DWEST TRANSACTIONS	\$1.25	\$0.00	\$0.00	\$0.00														
	HI	GHEST TRANSACTIONS	\$269.25	\$12.28	\$6.35	\$269.25	\$269.25													
	AVERAGE \$23.29 \$0.28 \$1.52 \$24.53																			
				NUMBE	R OF TR	ANSACTIO	NS: 332													