

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
1230					
	1230	Interest charged on receivable balances	02/25/2021	0.5% - Applied on Jun 1, 2022	\$39.24
	1230	Interest charged on receivable balances	02/25/2021	0.5% - Applied on Jul 22, 2022	\$29.44
					<u>\$68.68</u>
					\$68.68
					<u>\$0.00</u>
					\$0.00
1238					
	1238	Interest charged on receivable balances	02/25/2021	0.5% - Applied on Jun 1, 2022	\$34.38
	1238	Interest charged on receivable balances	02/25/2021	0.5% - Applied on Jul 22, 2022	\$34.55
	1238	Interest charged on receivable balances	02/25/2021	0.5% - Applied on Aug 22, 2022	\$24.72
					<u>\$93.65</u>
					\$93.65
					<u>\$0.00</u>
					\$0.00
1229					
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Jun 1, 2022	\$23.48
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Jul 22, 2022	\$23.60
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Aug 22, 2022	\$23.72

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Sep 22, 2022	\$23.84
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Oct 22, 2022	\$23.96
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Nov 22, 2022	\$24.08
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Dec 22, 2022	\$24.20
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Jan 22, 2023	\$24.34
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Feb 22, 2023	\$24.44
	1229	Interest charged on receivable balances	03/03/2021	0.5% - Applied on Mar 22, 2023	\$24.56
					<u>\$240.22</u>
					\$240.22
					\$0.00
					Total : 1229
					<u>\$240.22</u>
					\$0.00

1223

	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Jun 1, 2022	\$10.22
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Jul 22, 2022	\$10.27
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Aug 22, 2022	\$10.32
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Sep 22, 2022	\$10.37

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Oct 22, 2022	\$10.43
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Nov 22, 2022	\$10.48
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Dec 22, 2022	\$10.53
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Jan 22, 2023	\$10.59
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Feb 22, 2023	\$10.65
	1223	Interest charged on receivable balances	03/07/2021	0.5% - Applied on Mar 22, 2023	\$10.70
					<u>\$104.56</u>
					\$104.56
					<u>\$0.00</u>
					\$0.00

1235

1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Jun 1, 2022	\$193.99
1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Jul 22, 2022	\$194.96
1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Aug 22, 2022	\$195.93
1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Sep 22, 2022	\$196.91
1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Oct 22, 2022	\$182.90

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Nov 22, 2022	\$163.81
	1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Dec 22, 2022	\$142.13
	1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Jan 22, 2023	\$142.84
	1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Feb 22, 2023	\$143.92
	1235	Interest charged on receivable balances	05/31/2021	0.5% - Applied on Mar 22, 2023	\$144.28
					<u>\$1,701.67</u>
					\$1,701.67
					\$0.00
					Total : 1235
					\$1,701.67
					\$0.00

1232

1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Jun 1, 2022	\$21.61
1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Jul 22, 2022	\$21.72
1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Aug 22, 2022	\$21.83
1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Sep 22, 2022	\$21.94
1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Oct 22, 2022	\$22.05
1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Nov 22, 2022	\$22.16

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Dec 22, 2022	\$22.27
	1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Jan 22, 2023	\$22.38
	1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Feb 22, 2023	\$22.49
	1232	Interest charged on receivable balances	06/30/2021	0.5% - Applied on Mar 22, 2023	\$22.61
					<u>\$221.06</u>
					\$221.06
					\$0.00
					Total : 1232
					<u>\$221.06</u>
					\$0.00

1240

1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Jun 2, 2022	\$26.54
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Jul 22, 2022	\$26.68
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Aug 22, 2022	\$26.81
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Sep 22, 2022	\$26.94
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Oct 22, 2022	\$27.08
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Nov 22, 2022	\$27.21
1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Dec 22, 2022	\$27.35

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Jan 22, 2023	\$27.50
	1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Feb 22, 2023	\$27.65
	1240	Interest charged on receivable balances	08/02/2021	0.5% - Applied on Mar 22, 2023	\$27.80
					<u>\$271.56</u>
					\$271.56
					\$0.00
					Total : 1240
					\$271.56
					\$0.00
	1250				
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Jun 2, 2022	\$13.17
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Jul 22, 2022	\$13.24
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Aug 22, 2022	\$13.30
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Sep 22, 2022	\$13.37
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Oct 22, 2022	\$13.43
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Nov 22, 2022	\$13.50
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Dec 22, 2022	\$13.57
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Jan 22, 2023	\$13.64

Invoice Number	Transaction number	Account	Transaction date	Description	Amount line
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on Feb 22, 2023	\$13.72
	1250	Interest charged on receivable balances	10/30/2021	0.5% - Applied on March 22, 2023	\$13.79
					<u>\$134.73</u>
					\$134.73
					<u>\$0.00</u>
					\$0.00
					<u>\$134.73</u>
					\$134.73
					<u>\$0.00</u>
					\$0.00

