

Transaction Report

Marias at the MYC, 4 Cliff St Marblehead, MA 01945, Pulled: 06/18/2026 09:42:05

Timeframe: Date Range: 05/21/2026 - 06/15/2026 **Employee:** Employee:All Employees **Order Location:** In Store Online **Order Method:** Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits **Order Status:** Completed Cancelled Failed Voided **Payment Method:** Cash Credit Check Gift Card Other Consolidate Others **Other Payment Methods:** Order Tags: No Tags BeyondMenu ChowNow CloudWaitress Delivery.com DoorDash DoorDash Drive EatStreet FlipDish FoodHub GloriaFood GrubHub Menufy Online Order Paid In Store Online Ordering Order Skip the Dishes Slice UberEats X1Voice **Additional Settings:**

| | | | | | | | |
|------------------------|-------------|---------------------------------|-------------|----------------------|-------------|--------------------------|-----|
| Gross Total Sum | \$22,443.70 | Adjusted Gross Total Sum | \$22,221.19 | Net Total Sum | \$20,792.65 | Total Transaction | 403 |
|------------------------|-------------|---------------------------------|-------------|----------------------|-------------|--------------------------|-----|

| Invoice ID | Order ID | Date and Time | Customer | Tags | Age Verification | Subtotal | Discount | Tax Total | Gratuity | Tips | Grand Total | Cash Paid | Credit Paid | Check Paid | Gift Card Paid | Other Payment Paid | Status |
|------------|----------|---------------------|------------------|------|------------------|----------|----------|-----------|----------|---------|-------------|-----------|-------------|------------|----------------|--------------------|-----------|
| 134802 | 2272652 | 05/21/2026 16:20:00 | | | N/A | \$3.00 | \$0.00 | \$0.21 | \$0.00 | \$0.00 | \$3.21 | \$0.00 | \$3.21 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 134999 | 2273799 | 05/21/2026 17:37:00 | | | N/A | \$59.00 | \$0.00 | \$3.64 | \$0.00 | \$18.00 | \$62.64 | \$0.00 | \$62.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135099 | 2273599 | 05/21/2026 17:40:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$10.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135199 | 2274399 | 05/21/2026 17:55:00 | | | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135299 | 2273999 | 05/21/2026 18:13:00 | | | N/A | \$50.00 | \$0.00 | \$3.50 | \$0.00 | \$11.00 | \$53.50 | \$0.00 | \$53.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135399 | 2274002 | 05/21/2026 18:28:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135499 | 2274299 | 05/21/2026 18:34:00 | | | N/A | \$46.00 | \$0.00 | \$3.22 | \$0.00 | \$10.00 | \$49.22 | \$0.00 | \$49.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135599 | 2274199 | 05/21/2026 18:43:00 | | | N/A | \$64.00 | \$0.00 | \$4.48 | \$0.00 | \$20.00 | \$68.48 | \$0.00 | \$68.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135699 | 2274499 | 05/21/2026 18:59:00 | | | N/A | \$88.00 | \$0.00 | \$6.16 | \$0.00 | \$19.00 | \$94.16 | \$0.00 | \$94.16 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135799 | 2274499 | 05/21/2026 19:00:00 | | | N/A | \$86.00 | \$0.00 | \$6.02 | \$0.00 | \$18.00 | \$92.02 | \$0.00 | \$92.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135899 | 2275699 | 05/21/2026 19:25:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$0.00 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 135999 | 2275399 | 05/21/2026 19:29:00 | | | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136099 | 2275499 | 05/21/2026 19:38:00 | | | N/A | \$8.50 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$9.10 | \$0.00 | \$9.10 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136199 | 2276002 | 05/21/2026 19:39:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$0.00 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136299 | 2276299 | 05/21/2026 20:42:00 | | | N/A | \$33.00 | \$0.00 | \$2.31 | \$0.00 | \$0.00 | \$35.31 | \$0.00 | \$35.31 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136399 | 2276399 | 05/21/2026 21:17:00 | | | N/A | \$126.00 | \$0.00 | \$8.82 | \$0.00 | \$27.00 | \$134.82 | \$0.00 | \$134.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136499 | 2276399 | 05/21/2026 21:18:00 | | | N/A | \$22.00 | \$0.00 | \$1.54 | \$0.00 | \$5.00 | \$23.54 | \$0.00 | \$23.54 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136599 | 2277099 | 05/22/2026 17:26:00 | | | N/A | \$76.00 | \$0.00 | \$5.32 | \$0.00 | \$20.00 | \$81.32 | \$0.00 | \$81.32 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136699 | 2277199 | 05/22/2026 17:37:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$10.00 | \$38.52 | \$0.00 | \$38.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136799 | 2277702 | 05/22/2026 18:01:00 | | | N/A | \$65.00 | \$0.00 | \$4.55 | \$0.00 | \$17.00 | \$69.55 | \$0.00 | \$69.55 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136899 | 2277399 | 05/22/2026 18:19:00 | | | N/A | \$59.00 | \$0.00 | \$4.13 | \$0.00 | \$11.44 | \$63.13 | \$0.00 | \$63.13 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 136999 | 2277299 | 05/22/2026 18:27:00 | | | N/A | \$46.00 | \$0.00 | \$3.22 | \$0.00 | \$0.00 | \$49.22 | \$49.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137099 | 2277802 | 05/22/2026 18:32:00 | | | N/A | \$45.00 | \$0.00 | \$3.15 | \$0.00 | \$10.00 | \$48.15 | \$0.00 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137199 | 2277999 | 05/22/2026 18:52:00 | | | N/A | \$61.00 | \$0.00 | \$4.27 | \$0.00 | \$18.00 | \$65.27 | \$0.00 | \$65.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137299 | 2278599 | 05/22/2026 19:11:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$11.00 | \$51.36 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137302 | 2278002 | 05/22/2026 19:17:00 | | | N/A | \$41.00 | \$0.00 | \$2.87 | \$0.00 | \$12.00 | \$43.87 | \$0.00 | \$43.87 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137402 | 2278002 | 05/22/2026 19:17:00 | | | N/A | \$22.00 | \$0.00 | \$1.54 | \$0.00 | \$5.00 | \$23.54 | \$0.00 | \$23.54 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137599 | 2278102 | 05/22/2026 19:19:00 | | | N/A | \$97.00 | \$0.00 | \$6.79 | \$0.00 | \$0.00 | \$103.79 | \$103.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137699 | 2278302 | 05/22/2026 19:25:00 | | | N/A | \$57.00 | \$0.00 | \$3.99 | \$0.00 | \$0.00 | \$60.99 | \$0.00 | \$60.99 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137799 | 2278299 | 05/22/2026 19:33:00 | | | N/A | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$72.00 | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137802 | 2278699 | 05/22/2026 19:33:00 | | | N/A | \$56.00 | \$0.00 | \$3.92 | \$0.00 | \$11.00 | \$59.92 | \$0.00 | \$59.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 137999 | 2278702 | 05/22/2026 19:44:00 | | | N/A | \$100.00 | \$0.00 | \$7.00 | \$0.00 | \$22.00 | \$107.00 | \$0.00 | \$107.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138099 | 2278902 | 05/22/2026 19:49:00 | | | N/A | \$18.75 | \$0.00 | \$1.31 | \$0.00 | \$5.00 | \$20.06 | \$0.00 | \$20.06 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138199 | 2279199 | 05/22/2026 19:49:00 | | | N/A | \$22.00 | \$0.00 | \$1.54 | \$0.00 | \$0.00 | \$23.54 | \$23.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138202 | 2279299 | 05/22/2026 19:56:00 | | | N/A | \$60.00 | \$0.00 | \$4.20 | \$0.00 | \$12.00 | \$64.20 | \$0.00 | \$64.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138399 | 2279399 | 05/22/2026 21:11:00 | | | N/A | \$81.00 | \$0.00 | \$5.67 | \$0.00 | \$0.00 | \$86.67 | \$0.00 | \$86.67 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138499 | 2279699 | 05/23/2026 18:03:00 | | | N/A | \$84.00 | \$0.00 | \$5.88 | \$0.00 | \$0.00 | \$89.88 | \$89.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138599 | 2280199 | 05/23/2026 18:22:00 | | | N/A | \$23.00 | \$0.00 | \$1.61 | \$0.00 | \$4.92 | \$24.61 | \$0.00 | \$24.61 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138651 | 2279799 | 05/23/2026 18:23:00 | Default Customer | | N/A | \$41.00 | \$0.00 | \$2.87 | \$0.00 | \$7.90 | \$43.87 | \$0.00 | \$43.87 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138799 | 2280299 | 05/23/2026 18:56:00 | | | N/A | \$67.50 | \$0.00 | \$4.72 | \$0.00 | \$0.00 | \$72.22 | \$0.00 | \$72.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138899 | 2279902 | 05/23/2026 18:58:00 | | | N/A | \$227.00 | \$0.00 | \$15.89 | \$0.00 | \$0.00 | \$242.89 | \$242.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 138951 | 2280502 | 05/23/2026 19:10:00 | Default Customer | | N/A | \$58.00 | \$0.00 | \$4.06 | \$0.00 | \$15.00 | \$62.06 | \$0.00 | \$62.06 | \$0.00 | \$0.00 | \$0.00 | Completed |

| | | | | | | | | | | | | | | | | | |
|--------|---------|---------------------|------------------|--|-----|----------|--------|---------|--------|---------|----------|---------|----------|--------|---------|--------|-----------|
| 139099 | 2280302 | 05/23/2026 19:13:00 | | | N/A | \$65.00 | \$0.00 | \$4.55 | \$0.00 | \$20.00 | \$69.55 | \$0.00 | \$69.55 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139199 | 2280099 | 05/23/2026 19:18:00 | | | N/A | \$33.50 | \$0.00 | \$2.34 | \$0.00 | \$10.00 | \$35.84 | \$0.00 | \$35.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139299 | 2280099 | 05/23/2026 19:19:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$6.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139399 | 2280099 | 05/23/2026 19:20:00 | | | N/A | \$29.00 | \$0.00 | \$2.03 | \$0.00 | \$5.00 | \$31.03 | \$0.00 | \$31.03 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139402 | 2280699 | 05/23/2026 19:20:00 | | | N/A | \$67.00 | \$0.00 | \$4.69 | \$0.00 | \$0.00 | \$71.69 | \$0.00 | \$71.69 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139599 | 2280099 | 05/23/2026 19:21:00 | | | N/A | \$16.50 | \$0.00 | \$1.16 | \$0.00 | \$4.00 | \$17.66 | \$0.00 | \$17.66 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139699 | 2280899 | 05/23/2026 19:53:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$0.00 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139799 | 2280799 | 05/23/2026 20:34:00 | | | N/A | \$53.00 | \$0.00 | \$3.71 | \$0.00 | \$12.00 | \$56.71 | \$0.00 | \$56.71 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139899 | 2280999 | 05/24/2026 17:29:00 | | | N/A | \$20.00 | \$0.00 | \$1.40 | \$0.00 | \$5.00 | \$21.40 | \$0.00 | \$21.40 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 139999 | 2281299 | 05/24/2026 18:23:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$9.00 | \$34.24 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140099 | 2281399 | 05/24/2026 18:37:00 | | | N/A | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140199 | 2281199 | 05/24/2026 18:37:00 | | | N/A | \$127.00 | \$0.00 | \$8.89 | \$0.00 | \$28.00 | \$135.89 | \$0.00 | \$67.95 | \$0.00 | \$67.94 | \$0.00 | Completed |
| 140299 | 2281099 | 05/24/2026 18:50:00 | | | N/A | \$160.00 | \$0.00 | \$11.20 | \$0.00 | \$35.00 | \$171.20 | \$0.00 | \$171.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140399 | 2281499 | 05/24/2026 20:11:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$20.00 | \$34.24 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140451 | 2281751 | 05/27/2026 13:29:00 | Default Customer | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140552 | 2281853 | 05/27/2026 13:37:00 | Default Customer | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140652 | 2281952 | 05/27/2026 13:38:00 | Default Customer | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140702 | 2282002 | 05/27/2026 13:45:00 | | | N/A | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 140899 | 2281699 | 05/27/2026 13:47:00 | | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | Completed |
| 140952 | 2282499 | 05/28/2026 18:01:00 | Default Customer | | N/A | \$23.00 | \$0.00 | \$1.61 | \$0.00 | \$8.00 | \$24.61 | \$0.00 | \$24.61 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141099 | 2282352 | 05/28/2026 18:06:00 | | | N/A | \$71.00 | \$0.00 | \$4.97 | \$0.00 | \$0.00 | \$75.97 | \$0.00 | \$75.97 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141152 | 2282599 | 05/28/2026 18:22:00 | Default Customer | | N/A | \$150.00 | \$0.00 | \$10.50 | \$0.00 | \$32.10 | \$160.50 | \$0.00 | \$160.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141202 | 2282802 | 05/28/2026 18:34:00 | | | N/A | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141399 | 2282702 | 05/28/2026 18:47:00 | | | N/A | \$61.00 | \$0.00 | \$4.27 | \$0.00 | \$15.00 | \$65.27 | \$0.00 | \$65.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141499 | 2282602 | 05/28/2026 19:26:00 | | | N/A | \$123.00 | \$0.00 | \$8.61 | \$0.00 | \$30.00 | \$131.61 | \$0.00 | \$41.61 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 141552 | 2282999 | 05/28/2026 20:03:00 | Default Customer | | N/A | \$207.00 | \$0.00 | \$14.49 | \$0.00 | \$44.30 | \$221.49 | \$0.00 | \$221.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141652 | 2283299 | 05/28/2026 20:06:00 | Default Customer | | N/A | \$140.00 | \$0.00 | \$9.80 | \$0.00 | \$29.96 | \$149.80 | \$0.00 | \$149.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141799 | 2283002 | 05/28/2026 20:06:00 | | | N/A | \$140.00 | \$0.00 | \$9.80 | \$0.00 | \$40.00 | \$149.80 | \$0.00 | \$149.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141852 | 2283402 | 05/28/2026 20:12:00 | Default Customer | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$0.00 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 141902 | 2283502 | 05/28/2026 20:12:00 | | | N/A | \$6.00 | \$0.00 | \$0.42 | \$0.00 | \$0.00 | \$6.42 | \$0.00 | \$6.42 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142099 | 2284002 | 05/29/2026 18:43:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$12.00 | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142199 | 2284399 | 05/29/2026 19:29:00 | | | N/A | \$117.00 | \$0.00 | \$8.19 | \$0.00 | \$25.00 | \$125.19 | \$0.00 | \$125.19 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142299 | 2284599 | 05/29/2026 19:32:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$8.00 | \$38.52 | \$0.00 | \$38.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142399 | 2284499 | 05/29/2026 19:34:00 | | | N/A | \$59.00 | \$0.00 | \$4.13 | \$0.00 | \$12.00 | \$63.13 | \$0.00 | \$63.13 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142499 | 2284499 | 05/29/2026 19:35:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$0.00 | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142599 | 2284699 | 05/29/2026 19:39:00 | | | N/A | \$35.00 | \$0.00 | \$2.45 | \$0.00 | \$7.50 | \$37.45 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142699 | 2284699 | 05/29/2026 19:41:00 | | | N/A | \$51.00 | \$0.00 | \$3.57 | \$0.00 | \$10.00 | \$54.57 | \$0.00 | \$54.57 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142799 | 2284199 | 05/29/2026 19:42:00 | | | N/A | \$88.00 | \$0.00 | \$6.16 | \$0.00 | \$25.00 | \$94.16 | \$0.00 | \$94.16 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142852 | 2284852 | 05/30/2026 11:56:00 | Default Customer | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$3.85 | \$19.26 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 142999 | 2284999 | 05/30/2026 16:15:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143099 | 2285299 | 05/30/2026 18:39:00 | | | N/A | \$114.00 | \$0.00 | \$7.98 | \$0.00 | \$24.02 | \$121.98 | \$0.00 | \$121.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143102 | 2285399 | 05/31/2026 09:02:00 | | | N/A | \$35.00 | \$0.00 | \$1.82 | \$0.00 | \$7.00 | \$36.82 | \$0.00 | \$36.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143299 | 2285499 | 05/31/2026 09:43:00 | | | N/A | \$53.00 | \$0.00 | \$3.71 | \$0.00 | \$12.00 | \$56.71 | \$0.00 | \$56.71 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143399 | 2285699 | 05/31/2026 10:42:00 | | | N/A | \$78.00 | \$0.00 | \$5.46 | \$0.00 | \$0.00 | \$83.46 | \$0.00 | \$83.46 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143499 | 2285799 | 05/31/2026 11:04:00 | | | N/A | \$12.00 | \$0.00 | \$0.84 | \$0.00 | \$3.00 | \$12.84 | \$0.00 | \$12.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143599 | 2285799 | 05/31/2026 11:05:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$19.26 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143699 | 2285799 | 05/31/2026 11:06:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$5.00 | \$19.26 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143799 | 2285799 | 05/31/2026 11:07:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$3.00 | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 143899 | 2286299 | 05/31/2026 | | | N/A | \$39.00 | \$0.00 | \$2.73 | \$0.00 | \$6.26 | \$41.73 | \$0.00 | \$41.73 | \$0.00 | \$0.00 | \$0.00 | Completed |

| | | | | | | | | | | | | | | | | | |
|--------|---------|---------------------|--|--|-----|----------|--------|---------|--------|---------|----------|----------|----------|--------|---------|--------|-----------|
| 148799 | 2291599 | 18:05:00 | | | N/A | \$67.00 | \$0.00 | \$4.69 | \$0.00 | \$0.00 | \$71.69 | \$0.00 | \$0.00 | \$0.00 | \$71.69 | \$0.00 | Completed |
| 148899 | 2292299 | 06/05/2026 18:12:00 | | | N/A | \$58.00 | \$0.00 | \$4.06 | \$0.00 | \$0.00 | \$62.06 | \$62.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 148902 | 2292099 | 06/05/2026 18:15:00 | | | N/A | \$60.00 | \$0.00 | \$4.20 | \$0.00 | \$0.00 | \$64.20 | \$0.00 | \$64.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149099 | 2291602 | 06/05/2026 18:24:00 | | | N/A | \$86.00 | \$0.00 | \$6.02 | \$0.00 | \$20.00 | \$92.02 | \$0.00 | \$92.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149199 | 2291499 | 06/05/2026 18:29:00 | | | N/A | \$100.00 | \$0.00 | \$7.00 | \$0.00 | \$18.03 | \$107.00 | \$0.00 | \$107.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149299 | 2292599 | 06/05/2026 18:30:00 | | | N/A | \$58.00 | \$0.00 | \$4.06 | \$0.00 | \$15.00 | \$62.06 | \$0.00 | \$62.06 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149302 | 2291799 | 06/05/2026 18:31:00 | | | N/A | \$120.00 | \$0.00 | \$8.40 | \$0.00 | \$25.00 | \$128.40 | \$0.00 | \$128.40 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149402 | 2292402 | 06/05/2026 18:33:00 | | | N/A | \$141.00 | \$0.00 | \$9.87 | \$0.00 | \$8.00 | \$150.87 | \$111.37 | \$39.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149502 | 2292399 | 06/05/2026 18:38:00 | | | N/A | \$64.00 | \$0.00 | \$4.48 | \$0.00 | \$0.00 | \$68.48 | \$68.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149602 | 2292199 | 06/05/2026 18:51:00 | | | N/A | \$152.00 | \$0.00 | \$10.64 | \$0.00 | \$30.00 | \$162.64 | \$0.00 | \$162.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149799 | 2292602 | 06/05/2026 18:55:00 | | | N/A | \$56.00 | \$0.00 | \$3.92 | \$0.00 | \$12.00 | \$59.92 | \$0.00 | \$59.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 149899 | 2292799 | 06/05/2026 19:06:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | Completed |
| 149999 | 2292799 | 06/05/2026 19:06:00 | | | N/A | \$46.00 | \$0.00 | \$3.22 | \$0.00 | \$15.00 | \$49.22 | \$0.00 | \$49.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150002 | 2292999 | 06/05/2026 19:08:00 | | | N/A | \$44.00 | \$0.00 | \$3.08 | \$0.00 | \$10.00 | \$47.08 | \$0.00 | \$47.08 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150199 | 2292899 | 06/05/2026 19:22:00 | | | N/A | \$81.00 | \$0.00 | \$5.67 | \$0.00 | \$0.00 | \$86.67 | \$86.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150202 | 2293202 | 06/05/2026 19:45:00 | | | N/A | \$74.00 | \$0.00 | \$5.18 | \$0.00 | \$14.00 | \$79.18 | \$0.00 | \$79.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150302 | 2293999 | 06/05/2026 19:50:00 | | | N/A | \$71.00 | \$0.00 | \$4.97 | \$0.00 | \$0.00 | \$75.97 | \$0.00 | \$0.00 | \$0.00 | \$75.97 | \$0.00 | Completed |
| 150402 | 2293502 | 06/05/2026 19:56:00 | | | N/A | \$93.00 | \$0.00 | \$6.51 | \$0.00 | \$20.00 | \$99.51 | \$0.00 | \$99.51 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150502 | 2291902 | 06/05/2026 19:58:00 | | | N/A | \$195.00 | \$0.00 | \$13.65 | \$0.00 | \$47.00 | \$208.65 | \$0.00 | \$208.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150602 | 2293099 | 06/05/2026 20:02:00 | | | N/A | \$113.00 | \$0.00 | \$7.91 | \$0.00 | \$24.00 | \$120.91 | \$0.00 | \$120.91 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150799 | 2293799 | 06/05/2026 20:10:00 | | | N/A | \$45.00 | \$0.00 | \$3.15 | \$0.00 | \$0.00 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | \$48.15 | \$0.00 | Completed |
| 150899 | 2293499 | 06/05/2026 20:13:00 | | | N/A | \$103.00 | \$0.00 | \$7.21 | \$0.00 | \$25.00 | \$110.21 | \$0.00 | \$110.21 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 150902 | 2293602 | 06/05/2026 20:19:00 | | | N/A | \$95.00 | \$0.00 | \$6.65 | \$0.00 | \$22.00 | \$101.65 | \$0.00 | \$101.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151099 | 2293802 | 06/05/2026 20:21:00 | | | N/A | \$69.00 | \$0.00 | \$4.83 | \$0.00 | \$18.00 | \$73.83 | \$0.00 | \$73.83 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151199 | 2294099 | 06/05/2026 20:36:00 | | | N/A | \$54.00 | \$0.00 | \$3.78 | \$0.00 | \$12.00 | \$57.78 | \$0.00 | \$57.78 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151299 | 2294399 | 06/05/2026 20:38:00 | | | N/A | \$103.00 | \$0.00 | \$7.21 | \$0.00 | \$30.00 | \$110.21 | \$0.00 | \$110.21 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151399 | 2294102 | 06/05/2026 20:45:00 | | | N/A | \$182.00 | \$0.00 | \$12.74 | \$0.00 | \$26.00 | \$194.74 | \$0.00 | \$194.74 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151402 | 2294299 | 06/05/2026 20:49:00 | | | N/A | \$53.00 | \$0.00 | \$3.71 | \$0.00 | \$0.00 | \$56.71 | \$0.00 | \$0.00 | \$0.00 | \$56.71 | \$0.00 | Completed |
| 151502 | 2294599 | 06/05/2026 20:53:00 | | | N/A | \$42.00 | \$0.00 | \$2.94 | \$0.00 | \$6.00 | \$44.94 | \$0.00 | \$44.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151602 | 2294602 | 06/05/2026 21:08:00 | | | N/A | \$60.00 | \$0.00 | \$4.20 | \$0.00 | \$6.00 | \$64.20 | \$0.00 | \$64.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151799 | 2294799 | 06/06/2026 09:12:00 | | | N/A | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 151802 | 2294802 | 06/06/2026 10:06:00 | | | N/A | \$33.00 | \$0.00 | \$2.31 | \$0.00 | \$0.00 | \$35.31 | \$0.00 | \$0.00 | \$0.00 | \$35.31 | \$0.00 | Completed |
| 151999 | 2294999 | 06/06/2026 10:07:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$4.00 | \$19.26 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152099 | 2295002 | 06/06/2026 10:32:00 | | | N/A | \$37.00 | \$0.00 | \$2.38 | \$0.00 | \$10.00 | \$39.38 | \$0.00 | \$39.38 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152199 | 2295199 | 06/06/2026 10:40:00 | | | N/A | \$44.00 | \$0.00 | \$3.08 | \$0.00 | \$0.00 | \$47.08 | \$0.00 | \$0.00 | \$0.00 | \$47.08 | \$0.00 | Completed |
| 152299 | 2295399 | 06/06/2026 10:43:00 | | | N/A | \$22.00 | \$0.00 | \$1.54 | \$0.00 | \$0.00 | \$23.54 | \$0.00 | \$0.00 | \$0.00 | \$23.54 | \$0.00 | Completed |
| 152399 | 2295202 | 06/06/2026 11:00:00 | | | N/A | \$54.00 | \$0.00 | \$3.78 | \$0.00 | \$0.00 | \$57.78 | \$57.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152499 | 2295599 | 06/06/2026 11:18:00 | | | N/A | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152599 | 2295702 | 06/06/2026 12:18:00 | | | N/A | \$30.00 | \$0.00 | \$2.10 | \$0.00 | \$10.00 | \$32.10 | \$0.00 | \$32.10 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152699 | 2295902 | 06/06/2026 12:19:00 | | | N/A | \$28.00 | \$0.00 | \$1.96 | \$0.00 | \$0.00 | \$29.96 | \$0.00 | \$29.96 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152799 | 2295602 | 06/06/2026 12:20:00 | | | N/A | \$79.00 | \$0.00 | \$5.11 | \$0.00 | \$0.00 | \$84.11 | \$0.00 | \$84.11 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 152899 | 2295899 | 06/06/2026 12:25:00 | | | N/A | \$38.00 | \$0.00 | \$2.66 | \$0.00 | \$0.00 | \$40.66 | \$0.00 | \$0.00 | \$0.00 | \$40.66 | \$0.00 | Completed |
| 152902 | 2296099 | 06/06/2026 12:40:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | Completed |
| 153002 | 2296202 | 06/06/2026 12:44:00 | | | N/A | \$5.00 | \$0.00 | \$0.35 | \$0.00 | \$0.00 | \$5.35 | \$0.00 | \$5.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 153199 | 2296399 | 06/06/2026 12:54:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 153299 | 2296102 | 06/06/2026 13:18:00 | | | N/A | \$29.00 | \$0.00 | \$2.03 | \$0.00 | \$0.00 | \$31.03 | \$31.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 153399 | 2296499 | 06/06/2026 13:39:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 153499 | 2296599 | 06/06/2026 13:57:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$8.00 | \$39.59 | \$0.00 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 153599 | 2296602 | 06/06/2026 14:42:00 | | | N/A | \$20.00 | \$0.00 | \$1.40 | \$0.00 | \$10.00 | \$21.40 | \$0.00 | \$21.40 | \$0.00 | \$0.00 | \$0.00 | Completed |

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|--------|---------|------------------------|--|--|-----|----------|--------|--------|--------|---------|----------|---------|----------|--------|---------|--------|-----------|
| 153602 | 2296899 | 06/06/2026 14:55:00 | | | N/A | \$28.00 | \$0.00 | \$1.96 | \$0.00 | \$0.00 | \$29.96 | \$0.00 | \$0.00 | \$0.00 | \$29.96 | \$0.00 | Completed |
| 153702 | 2296702 | 06/06/2026 15:11:00 | | | N/A | \$30.00 | \$0.00 | \$2.10 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | Completed |
| 153802 | 2296902 | 06/06/2026 15:28:00 | | | N/A | \$61.00 | \$0.00 | \$3.57 | \$0.00 | \$0.00 | \$64.57 | \$0.00 | \$64.57 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 153999 | 2297099 | 06/06/2026 15:50:00 | | | N/A | \$4.00 | \$0.00 | \$0.28 | \$0.00 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154002 | 2297299 | 06/06/2026 16:06:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 154199 | 2297302 | 06/06/2026 17:13:00 | | | N/A | \$127.00 | \$0.00 | \$8.89 | \$0.00 | \$0.00 | \$135.89 | \$0.00 | \$135.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154299 | 2297599 | 06/06/2026 17:20:00 | | | N/A | \$72.00 | \$0.00 | \$5.04 | \$0.00 | \$0.00 | \$77.04 | \$0.00 | \$0.00 | \$0.00 | \$77.04 | \$0.00 | Completed |
| 154399 | 2297402 | 06/06/2026 17:29:00 | | | N/A | \$29.00 | \$0.00 | \$2.03 | \$0.00 | \$0.00 | \$31.03 | \$31.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154499 | 2297902 | 06/06/2026 18:27:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$6.00 | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154502 | 2297899 | 06/06/2026 18:42:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$12.00 | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154699 | 2297702 | 06/06/2026 18:43:00 | | | N/A | \$86.00 | \$0.00 | \$6.02 | \$0.00 | \$20.00 | \$92.02 | \$0.00 | \$2.02 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 154702 | 2298199 | 06/06/2026 18:48:00 | | | N/A | \$104.50 | \$0.00 | \$7.32 | \$0.00 | \$0.00 | \$111.82 | \$0.00 | \$111.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154899 | 2298299 | 06/06/2026 19:02:00 | | | N/A | \$75.00 | \$0.00 | \$5.25 | \$0.00 | \$20.00 | \$80.25 | \$0.00 | \$80.25 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 154902 | 2298002 | 06/06/2026 19:07:00 | | | N/A | \$98.00 | \$0.00 | \$6.86 | \$0.00 | \$22.00 | \$104.86 | \$0.00 | \$104.86 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155099 | 2298302 | 06/06/2026 19:33:00 | | | N/A | \$105.00 | \$0.00 | \$7.35 | \$0.00 | \$22.00 | \$112.35 | \$0.00 | \$112.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155199 | 2298302 | 06/06/2026 19:33:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$12.00 | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155202 | 2298502 | 06/06/2026 19:41:00 | | | N/A | \$92.00 | \$0.00 | \$6.44 | \$0.00 | \$20.00 | \$98.44 | \$0.00 | \$98.44 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155302 | 2298602 | 06/06/2026 20:08:00 | | | N/A | \$64.00 | \$0.00 | \$4.48 | \$0.00 | \$14.00 | \$68.48 | \$0.00 | \$68.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155402 | 2298799 | 06/07/2026 08:36:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$0.00 | \$28.89 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155599 | 2299599 | 06/07/2026 09:09:00 | | | N/A | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155699 | 2298999 | 06/07/2026 09:20:00 | | | N/A | \$76.09 | \$0.00 | \$5.33 | \$0.00 | \$16.00 | \$81.42 | \$0.00 | \$81.42 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155702 | 2298802 | 06/07/2026 09:30:00 | | | N/A | \$42.00 | \$0.00 | \$2.94 | \$0.00 | \$9.00 | \$44.94 | \$0.00 | \$44.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155802 | 2299002 | 06/07/2026 09:36:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$20.00 | \$39.59 | \$0.00 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 155902 | 2299602 | 06/07/2026 09:41:00 | | | N/A | \$15.00 | \$0.00 | \$1.05 | \$0.00 | \$0.00 | \$16.05 | \$0.00 | \$16.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 156099 | 2299299 | 06/07/2026 09:50:00 | | | N/A | \$59.00 | \$0.00 | \$4.13 | \$0.00 | \$10.00 | \$63.13 | \$0.00 | \$63.13 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 156199 | 2299499 | 06/07/2026 09:54:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | Completed |
| 156202 | 2299302 | 06/07/2026 10:18:00 | | | N/A | \$96.00 | \$0.00 | \$5.81 | \$0.00 | \$0.00 | \$101.81 | \$51.81 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 156302 | 2299999 | 06/07/2026 10:30:00 | | | N/A | \$51.00 | \$0.00 | \$3.57 | \$0.00 | \$0.00 | \$54.57 | \$0.00 | \$0.00 | \$0.00 | \$54.57 | \$0.00 | Completed |
| 156402 | 2299899 | 06/07/2026 10:31:00 | | | N/A | \$24.00 | \$0.00 | \$1.68 | \$0.00 | \$10.00 | \$25.68 | \$0.00 | \$25.68 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 156502 | 2300099 | 06/07/2026 10:32:00 | | | N/A | \$13.00 | \$0.00 | \$0.91 | \$0.00 | \$0.00 | \$13.91 | \$0.00 | \$0.00 | \$0.00 | \$13.91 | \$0.00 | Completed |
| 156602 | 2300099 | 06/07/2026 10:33:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | Completed |
| 156702 | 2300099 | 06/07/2026 10:33:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$4.00 | \$19.26 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 156899 | 2300499 | 06/07/2026 10:40:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | Completed |
| 156999 | 2300599 | 06/07/2026 10:47:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$0.00 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157099 | 2300399 | 06/07/2026 11:04:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 157199 | 2300299 | 06/07/2026 11:07:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$4.00 | \$19.26 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157299 | 2301299 | 06/07/2026 11:50:00 | | | N/A | \$6.00 | \$0.00 | \$0.42 | \$0.00 | \$0.00 | \$6.42 | \$0.00 | \$6.42 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157399 | 2300702 | 06/07/2026 12:01:00 | | | N/A | \$51.00 | \$0.00 | \$3.57 | \$0.00 | \$0.00 | \$54.57 | \$0.00 | \$54.57 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157499 | 2300899 | 06/07/2026 12:35:00 | | | N/A | \$31.00 | \$0.00 | \$2.17 | \$0.00 | \$8.00 | \$33.17 | \$0.00 | \$33.17 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157599 | 2301102 | 06/07/2026 12:39:00 | | | N/A | \$84.00 | \$0.00 | \$5.88 | \$0.00 | \$17.00 | \$89.88 | \$0.00 | \$89.88 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157699 | 2301499 | 06/07/2026 12:44:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$6.00 | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157799 | 2300999 | 06/07/2026 12:52:00 | | | N/A | \$42.50 | \$0.00 | \$2.98 | \$0.00 | \$15.00 | \$45.48 | \$0.00 | \$45.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 157899 | 2301699 | 06/07/2026 12:57:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 157999 | 2301599 | 06/07/2026 13:04:00 | | | N/A | \$61.00 | \$0.00 | \$4.27 | \$0.00 | \$0.00 | \$65.27 | \$0.00 | \$0.00 | \$0.00 | \$65.27 | \$0.00 | Completed |
| 158099 | 2301799 | 06/07/2026 13:10:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$8.00 | \$42.80 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 158199 | 2301899 | 06/07/2026 13:10:00 | | | N/A | \$20.00 | \$0.00 | \$0.98 | \$0.00 | \$5.00 | \$20.98 | \$0.00 | \$20.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 158299 | 2301902 | 06/07/2026 13:42:00 | | | N/A | \$94.00 | \$0.00 | \$6.58 | \$0.00 | \$15.00 | \$100.58 | \$0.00 | \$10.58 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 158302 | 2302002 | 06/07/2026 13:43:00 | | | N/A | \$31.00 | \$0.00 | \$2.17 | \$0.00 | \$0.00 | \$33.17 | \$0.00 | \$0.00 | \$0.00 | \$33.17 | \$0.00 | Completed |
| 158499 | 2302199 | 06/07/2026 | | | N/A | \$4.00 | \$0.00 | \$0.28 | \$0.00 | \$0.00 | \$4.28 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |

| | | | | | | | | | | | | | | | | | |
|--------|---------|---------------------|--|--|-----|----------|--------|--------|--------|---------|----------|---------|----------|--------|---------|--------|-----------|
| 163302 | 2306702 | 19:30:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | Completed |
| 163402 | 2306702 | 06/12/2026 19:34:00 | | | N/A | \$30.00 | \$0.00 | \$2.10 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | Completed |
| 163599 | 2306902 | 06/12/2026 19:40:00 | | | N/A | \$139.00 | \$0.00 | \$9.73 | \$0.00 | \$28.00 | \$148.73 | \$0.00 | \$58.73 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 163699 | 2307802 | 06/12/2026 19:45:00 | | | N/A | \$94.00 | \$0.00 | \$6.58 | \$0.00 | \$20.00 | \$100.58 | \$0.00 | \$10.58 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 163799 | 2308502 | 06/12/2026 19:56:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | Completed |
| 163899 | 2308602 | 06/12/2026 19:57:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$0.00 | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 163999 | 2308002 | 06/12/2026 19:59:00 | | | N/A | \$118.00 | \$0.00 | \$8.26 | \$0.00 | \$30.00 | \$126.26 | \$0.00 | \$126.26 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164099 | 2307202 | 06/12/2026 20:02:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | \$55.64 | \$0.00 | Completed |
| 164199 | 2308302 | 06/12/2026 20:05:00 | | | N/A | \$75.00 | \$0.00 | \$5.25 | \$0.00 | \$20.00 | \$80.25 | \$0.00 | \$80.25 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164299 | 2307099 | 06/12/2026 20:08:00 | | | N/A | \$42.00 | \$0.00 | \$2.94 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | Completed |
| 164399 | 2307302 | 06/12/2026 20:14:00 | | | N/A | \$99.00 | \$0.00 | \$6.93 | \$0.00 | \$23.00 | \$105.93 | \$0.00 | \$105.93 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164499 | 2308802 | 06/12/2026 20:25:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | \$42.80 | \$0.00 | Completed |
| 164599 | 2307999 | 06/12/2026 20:25:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$6.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164699 | 2307999 | 06/12/2026 20:26:00 | | | N/A | \$22.00 | \$0.00 | \$1.54 | \$0.00 | \$7.00 | \$23.54 | \$0.00 | \$23.54 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164799 | 2307999 | 06/12/2026 20:27:00 | | | N/A | \$78.00 | \$0.00 | \$5.46 | \$0.00 | \$0.00 | \$83.46 | \$0.00 | \$0.00 | \$0.00 | \$83.46 | \$0.00 | Completed |
| 164899 | 2308499 | 06/12/2026 20:28:00 | | | N/A | \$81.00 | \$0.00 | \$5.67 | \$0.00 | \$20.00 | \$86.67 | \$0.00 | \$86.67 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 164999 | 2308799 | 06/12/2026 20:35:00 | | | N/A | \$66.00 | \$0.00 | \$4.62 | \$0.00 | \$20.00 | \$70.62 | \$0.00 | \$70.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165099 | 2308299 | 06/12/2026 20:37:00 | | | N/A | \$84.00 | \$0.00 | \$5.88 | \$0.00 | \$20.00 | \$89.88 | \$0.00 | \$89.88 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165199 | 2309299 | 06/13/2026 09:00:00 | | | N/A | \$28.00 | \$0.00 | \$1.96 | \$0.00 | \$0.00 | \$29.96 | \$0.00 | \$0.00 | \$0.00 | \$29.96 | \$0.00 | Completed |
| 165299 | 2309102 | 06/13/2026 09:01:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$8.00 | \$38.52 | \$0.00 | \$38.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165399 | 2309499 | 06/13/2026 09:18:00 | | | N/A | \$16.00 | \$0.00 | \$1.12 | \$0.00 | \$0.00 | \$17.12 | \$17.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165499 | 2309302 | 06/13/2026 09:37:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$8.00 | \$38.52 | \$0.00 | \$25.56 | \$0.00 | \$12.96 | \$0.00 | Completed |
| 165599 | 2309699 | 06/13/2026 09:59:00 | | | N/A | \$45.00 | \$0.00 | \$3.15 | \$0.00 | \$20.00 | \$48.15 | \$0.00 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165699 | 2309502 | 06/13/2026 10:11:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$42.80 | \$7.37 | \$0.00 | \$0.00 | \$35.43 | \$0.00 | Completed |
| 165799 | 2309802 | 06/13/2026 10:12:00 | | | N/A | \$17.00 | \$0.00 | \$1.19 | \$0.00 | \$0.00 | \$18.19 | \$18.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 165899 | 2309999 | 06/13/2026 10:40:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 165999 | 2310099 | 06/13/2026 10:41:00 | | | N/A | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166099 | 2309799 | 06/13/2026 10:59:00 | | | N/A | \$68.00 | \$0.00 | \$4.76 | \$0.00 | \$0.00 | \$72.76 | \$72.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166199 | 2310299 | 06/13/2026 11:10:00 | | | N/A | \$30.00 | \$0.00 | \$2.10 | \$0.00 | \$6.00 | \$32.10 | \$0.00 | \$32.10 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166299 | 2310499 | 06/13/2026 11:38:00 | | | N/A | \$28.00 | \$0.00 | \$1.96 | \$0.00 | \$3.00 | \$29.96 | \$0.00 | \$29.96 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166399 | 2310699 | 06/13/2026 11:40:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 166499 | 2310302 | 06/13/2026 12:06:00 | | | N/A | \$47.00 | \$0.00 | \$3.29 | \$0.00 | \$0.00 | \$50.29 | \$0.00 | \$50.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166599 | 2310999 | 06/13/2026 12:34:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$6.00 | \$28.89 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166699 | 2310899 | 06/13/2026 12:49:00 | | | N/A | \$99.00 | \$0.00 | \$6.93 | \$0.00 | \$20.00 | \$105.93 | \$0.00 | \$105.93 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 166799 | 2311102 | 06/13/2026 12:57:00 | | | N/A | \$56.00 | \$0.00 | \$3.92 | \$0.00 | \$0.00 | \$59.92 | \$0.00 | \$0.00 | \$0.00 | \$59.92 | \$0.00 | Completed |
| 166899 | 2311499 | 06/13/2026 13:22:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 166999 | 2311302 | 06/13/2026 13:35:00 | | | N/A | \$70.00 | \$0.00 | \$4.90 | \$0.00 | \$15.00 | \$74.90 | \$0.00 | \$74.90 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167099 | 2311502 | 06/13/2026 13:59:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$5.00 | \$28.89 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167199 | 2311502 | 06/13/2026 14:01:00 | | | N/A | \$21.00 | \$0.00 | \$1.47 | \$0.00 | \$0.00 | \$22.47 | \$22.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167299 | 2311502 | 06/13/2026 14:02:00 | | | N/A | \$24.00 | \$0.00 | \$1.68 | \$0.00 | \$0.00 | \$25.68 | \$25.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167399 | 2311502 | 06/13/2026 14:02:00 | | | N/A | \$13.00 | \$0.00 | \$0.91 | \$0.00 | \$0.00 | \$13.91 | \$13.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167499 | 2311702 | 06/13/2026 14:19:00 | | | N/A | \$49.00 | \$0.00 | \$3.43 | \$0.00 | \$0.00 | \$52.43 | \$0.00 | \$0.00 | \$0.00 | \$52.43 | \$0.00 | Completed |
| 167599 | 2311802 | 06/13/2026 14:24:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$5.00 | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167699 | 2311999 | 06/13/2026 15:07:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$7.00 | \$28.89 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167799 | 2312099 | 06/13/2026 15:15:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | Completed |
| 167899 | 2312299 | 06/13/2026 17:40:00 | | | N/A | \$56.00 | \$0.00 | \$3.92 | \$0.00 | \$0.00 | \$59.92 | \$0.00 | \$59.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 167999 | 2311699 | 06/13/2026 17:52:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168099 | 2312499 | 06/13/2026 18:03:00 | | | N/A | \$20.00 | \$0.00 | \$1.40 | \$0.00 | \$0.00 | \$21.40 | \$0.00 | \$21.40 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168199 | 2313199 | 06/13/2026 18:12:00 | | | N/A | \$10.00 | \$0.00 | \$0.70 | \$0.00 | \$0.00 | \$10.70 | \$0.00 | \$0.00 | \$0.00 | \$10.70 | \$0.00 | Completed |

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|--------|---------|------------------------|--|--|-----|----------|--------|---------|--------|---------|----------|---------|----------|--------|----------|--------|-----------|
| 168299 | 2312502 | 06/13/2026 18:32:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | \$39.59 | \$0.00 | Completed |
| 168399 | 2312902 | 06/13/2026 18:38:00 | | | N/A | \$45.00 | \$0.00 | \$3.15 | \$0.00 | \$10.00 | \$48.15 | \$0.00 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168499 | 2312602 | 06/13/2026 18:39:00 | | | N/A | \$104.00 | \$0.00 | \$7.28 | \$0.00 | \$0.00 | \$111.28 | \$0.00 | \$21.28 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 168599 | 2312799 | 06/13/2026 18:54:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$0.00 | \$38.52 | \$0.00 | \$38.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168699 | 2312799 | 06/13/2026 18:55:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168799 | 2312799 | 06/13/2026 18:56:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168899 | 2312799 | 06/13/2026 18:56:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 168999 | 2313602 | 06/13/2026 18:57:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$3.00 | \$14.98 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 169099 | 2313099 | 06/13/2026 19:05:00 | | | N/A | \$44.00 | \$0.00 | \$3.08 | \$0.00 | \$0.00 | \$47.08 | \$0.00 | \$47.08 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 169199 | 2313099 | 06/13/2026 19:06:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | \$39.59 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 169202 | 2313302 | 06/13/2026 19:07:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | Completed |
| 169399 | 2312899 | 06/13/2026 19:12:00 | | | N/A | \$106.00 | \$0.00 | \$7.42 | \$0.00 | \$0.00 | \$113.42 | \$0.00 | \$23.42 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 169499 | 2313202 | 06/13/2026 19:14:00 | | | N/A | \$54.00 | \$0.00 | \$3.78 | \$0.00 | \$0.00 | \$57.78 | \$57.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 169599 | 2313599 | 06/13/2026 19:28:00 | | | N/A | \$42.00 | \$0.00 | \$2.94 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | Completed |
| 169699 | 2312102 | 06/13/2026 19:58:00 | | | N/A | \$132.00 | \$0.00 | \$9.24 | \$0.00 | \$0.00 | \$141.24 | \$36.24 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | Completed |
| 169799 | 2313499 | 06/13/2026 20:26:00 | | | N/A | \$134.00 | \$0.00 | \$9.38 | \$0.00 | \$0.00 | \$143.38 | \$0.00 | \$85.36 | \$0.00 | \$58.02 | \$0.00 | Completed |
| 169899 | 2313702 | 06/13/2026 20:30:00 | | | N/A | \$52.00 | \$0.00 | \$3.64 | \$0.00 | \$12.00 | \$55.64 | \$0.00 | \$34.35 | \$0.00 | \$21.29 | \$0.00 | Completed |
| 169902 | 2312302 | 06/13/2026 20:33:00 | | | N/A | \$6.00 | \$0.00 | \$0.42 | \$0.00 | \$0.00 | \$6.42 | \$6.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 170002 | 2313802 | 06/13/2026 20:48:00 | | | N/A | \$65.00 | \$0.00 | \$4.55 | \$0.00 | \$0.00 | \$69.55 | \$0.00 | \$0.00 | \$0.00 | \$69.55 | \$0.00 | Completed |
| 170199 | 2314199 | 06/13/2026 20:51:00 | | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$11.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 170299 | 2314099 | 06/13/2026 20:52:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | Completed |
| 170399 | 2314299 | 06/13/2026 20:55:00 | | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 170499 | 2313902 | 06/13/2026 20:59:00 | | | N/A | \$226.00 | \$0.00 | \$15.82 | \$0.00 | \$40.00 | \$241.82 | \$0.00 | \$151.82 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 170599 | 2314399 | 06/14/2026 09:26:00 | | | N/A | \$34.00 | \$0.00 | \$2.38 | \$0.00 | \$0.00 | \$36.38 | \$29.84 | \$0.00 | \$0.00 | \$6.54 | \$0.00 | Completed |
| 170699 | 2314499 | 06/14/2026 09:27:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$8.00 | \$39.59 | \$0.00 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 170799 | 2314599 | 06/14/2026 09:45:00 | | | N/A | \$32.00 | \$0.00 | \$2.24 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | \$0.00 | \$0.00 | \$34.24 | \$0.00 | Completed |
| 170899 | 2314899 | 06/14/2026 09:53:00 | | | N/A | \$18.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | \$0.00 | \$0.00 | \$19.26 | \$0.00 | Completed |
| 170999 | 2315099 | 06/14/2026 10:28:00 | | | N/A | \$36.00 | \$0.00 | \$2.52 | \$0.00 | \$0.00 | \$38.52 | \$0.00 | \$38.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 171099 | 2314602 | 06/14/2026 10:30:00 | | | N/A | \$44.00 | \$0.00 | \$3.08 | \$0.00 | \$0.00 | \$47.08 | \$0.00 | \$0.00 | \$0.00 | \$47.08 | \$0.00 | Completed |
| 171199 | 2314702 | 06/14/2026 10:38:00 | | | N/A | \$14.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | \$0.00 | \$0.00 | \$14.98 | \$0.00 | Completed |
| 171299 | 2314702 | 06/14/2026 10:38:00 | | | N/A | \$19.00 | \$0.00 | \$1.33 | \$0.00 | \$0.00 | \$20.33 | \$0.00 | \$0.00 | \$0.00 | \$20.33 | \$0.00 | Completed |
| 171399 | 2314702 | 06/14/2026 10:38:00 | | | N/A | \$13.00 | \$0.00 | \$0.91 | \$0.00 | \$0.00 | \$13.91 | \$0.00 | \$13.91 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 171499 | 2314902 | 06/14/2026 10:55:00 | | | N/A | \$23.00 | \$0.00 | \$1.61 | \$0.00 | \$0.00 | \$24.61 | \$0.00 | \$0.00 | \$0.00 | \$24.61 | \$0.00 | Completed |
| 171599 | 2315502 | 06/14/2026 10:55:00 | | | N/A | \$4.00 | \$0.00 | \$0.28 | \$0.00 | \$0.00 | \$4.28 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 171699 | 2315302 | 06/14/2026 11:21:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$3.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 171799 | 2315102 | 06/14/2026 11:27:00 | | | N/A | \$30.00 | \$0.00 | \$2.10 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | \$0.00 | \$0.00 | \$32.10 | \$0.00 | Completed |
| 171802 | 2315402 | 06/14/2026 11:34:00 | | | N/A | \$78.00 | \$0.00 | \$4.55 | \$0.00 | \$0.00 | \$82.55 | \$0.00 | \$0.00 | \$0.00 | \$82.55 | \$0.00 | Completed |
| 171999 | 2315602 | 06/14/2026 11:35:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$6.11 | \$28.89 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172099 | 2315999 | 06/14/2026 12:01:00 | | | N/A | \$11.98 | \$0.00 | \$0.84 | \$0.00 | \$0.00 | \$12.82 | \$12.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172199 | 2315702 | 06/14/2026 12:08:00 | | | N/A | \$37.00 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | \$39.59 | \$39.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172299 | 2316199 | 06/14/2026 12:38:00 | | | N/A | \$42.00 | \$0.00 | \$2.94 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | \$0.00 | \$0.00 | \$44.94 | \$0.00 | Completed |
| 172399 | 2316099 | 06/14/2026 12:40:00 | | | N/A | \$45.00 | \$0.00 | \$3.15 | \$0.00 | \$8.00 | \$48.15 | \$0.00 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172499 | 2316499 | 06/14/2026 13:02:00 | | | N/A | \$27.00 | \$0.00 | \$1.89 | \$0.00 | \$0.00 | \$28.89 | \$0.00 | \$0.00 | \$0.00 | \$28.89 | \$0.00 | Completed |
| 172599 | 2316399 | 06/14/2026 13:10:00 | | | N/A | \$71.00 | \$0.00 | \$4.97 | \$0.00 | \$11.00 | \$75.97 | \$0.00 | \$75.97 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172699 | 2316699 | 06/14/2026 13:17:00 | | | N/A | \$38.00 | \$0.00 | \$2.66 | \$0.00 | \$9.00 | \$40.66 | \$0.00 | \$40.66 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172799 | 2316899 | 06/14/2026 13:58:00 | | | N/A | \$69.00 | \$0.00 | \$4.83 | \$0.00 | \$0.00 | \$73.83 | \$0.00 | \$0.00 | \$0.00 | \$73.83 | \$0.00 | Completed |
| 172899 | 2316799 | 06/14/2026 14:02:00 | | | N/A | \$29.00 | \$0.00 | \$2.03 | \$0.00 | \$6.50 | \$31.03 | \$0.00 | \$31.03 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 172999 | 2316999 | 06/14/2026 14:22:00 | | | N/A | \$115.00 | \$0.00 | \$8.05 | \$0.00 | \$10.00 | \$123.05 | \$0.00 | \$33.05 | \$0.00 | \$90.00 | \$0.00 | Completed |
| 173099 | 2317099 | 06/14/2026 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | Completed |

| | | | | | | | | | | | | | | | | | | |
|------------------------------------|---------|---------------------|--|--|-----|--------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-------------------|--------------------|-------------------|-----------------------|---------------------------|---------------|--|
| 173199 | 2317199 | 06/14/2026 16:49:00 | | | N/A | \$56.00 | \$0.00 | \$3.92 | \$0.00 | \$12.00 | \$59.92 | \$0.00 | \$59.92 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 173299 | 2317399 | 06/14/2026 17:06:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | Completed | |
| 173399 | 2317299 | 06/14/2026 17:24:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | Completed | |
| 173499 | 2317299 | 06/14/2026 17:24:00 | | | N/A | \$38.00 | \$0.00 | \$2.66 | \$0.00 | \$0.00 | \$40.66 | \$0.00 | \$0.00 | \$0.00 | \$40.66 | \$0.00 | Completed | |
| 173599 | 2317799 | 06/14/2026 18:01:00 | | | N/A | \$51.00 | \$0.00 | \$3.57 | \$0.00 | \$0.00 | \$54.57 | \$0.00 | \$0.00 | \$0.00 | \$54.57 | \$0.00 | Completed | |
| 173699 | 2318399 | 06/14/2026 18:03:00 | | | N/A | \$6.00 | \$0.00 | \$0.42 | \$0.00 | \$5.00 | \$6.42 | \$0.00 | \$6.42 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 173799 | 2317699 | 06/14/2026 18:15:00 | | | N/A | \$31.00 | \$0.00 | \$2.17 | \$0.00 | \$7.00 | \$33.17 | \$0.00 | \$33.17 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 173899 | 2318102 | 06/14/2026 18:22:00 | | | N/A | \$60.00 | \$0.00 | \$4.20 | \$0.00 | \$0.00 | \$64.20 | \$0.00 | \$0.00 | \$0.00 | \$64.20 | \$0.00 | Completed | |
| 173999 | 2317599 | 06/14/2026 18:49:00 | | | N/A | \$109.00 | \$0.00 | \$7.63 | \$0.00 | \$30.00 | \$116.63 | \$0.00 | \$86.63 | \$0.00 | \$30.00 | \$0.00 | Completed | |
| 174099 | 2318502 | 06/14/2026 19:08:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | \$51.36 | \$0.00 | Completed | |
| 174199 | 2318899 | 06/14/2026 19:09:00 | | | N/A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174299 | 2318002 | 06/14/2026 19:11:00 | | | N/A | \$48.00 | \$0.00 | \$3.36 | \$0.00 | \$15.00 | \$51.36 | \$0.00 | \$51.36 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174399 | 2318002 | 06/14/2026 19:12:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174499 | 2318002 | 06/14/2026 19:12:00 | | | N/A | \$26.00 | \$0.00 | \$1.82 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | \$0.00 | \$0.00 | \$27.82 | \$0.00 | Completed | |
| 174599 | 2318402 | 06/14/2026 19:14:00 | | | N/A | \$114.00 | \$0.00 | \$7.98 | \$0.00 | \$25.00 | \$121.98 | \$0.00 | \$121.98 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174699 | 2318299 | 06/14/2026 19:15:00 | | | N/A | \$98.00 | \$0.00 | \$6.86 | \$0.00 | \$20.00 | \$104.86 | \$0.00 | \$14.86 | \$0.00 | \$90.00 | \$0.00 | Completed | |
| 174799 | 2317902 | 06/14/2026 19:29:00 | | | N/A | \$104.00 | \$0.00 | \$7.28 | \$0.00 | \$15.00 | \$111.28 | \$0.00 | \$111.28 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174899 | 2318999 | 06/14/2026 19:55:00 | | | N/A | \$40.00 | \$0.00 | \$2.80 | \$0.00 | \$10.00 | \$42.80 | \$0.00 | \$42.80 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| 174902 | 2318702 | 06/14/2026 19:56:00 | | | N/A | \$67.00 | \$0.00 | \$4.69 | \$0.00 | \$0.00 | \$71.69 | \$0.00 | \$0.00 | \$0.00 | \$71.69 | \$0.00 | Completed | |
| 175002 | 2317499 | 06/14/2026 19:58:00 | | | N/A | \$7.00 | \$0.00 | \$0.49 | \$0.00 | \$0.00 | \$7.49 | \$7.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed | |
| | | | | | | Subtotal | Discount | Tax Total | Gratuity | Tips | Grand Total | Cash Paid | Credit Paid | Check Paid | Gift Card Paid | Other Payment Paid | Status | |
| TOTALS | | | | | | \$20,792.65 | \$0.00 | \$1,428.54 | \$0.00 | \$2,917.09 | \$22,221.19 | \$1,917.84 | \$15,038.05 | \$0.00 | \$5,265.30 | \$0.00 | | |
| LOWEST TRANSACTIONS | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| HIGHEST TRANSACTIONS | | | | | | \$247.00 | \$0.00 | \$17.29 | \$0.00 | \$50.00 | \$264.29 | | | | | | | |
| AVERAGE | | | | | | \$51.59 | \$0.00 | \$3.54 | \$0.00 | \$7.24 | \$55.14 | | | | | | | |
| NUMBER OF TRANSACTIONS: 403 | | | | | | | | | | | | | | | | | | |