Transaction Report

Main Street Cafe, 117 S Main St Chamberlain, SD 57325, **Pulled:** 11/01/2026 10:38:25

Timeframe: Date Range: 10/24/2026 - 10/31/2026 **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	$11,888.03	Adjusted Gross Total Sum	$11,878.03	Net Total Sum	$11,111.84	Total Transaction	413

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
1690601	3977801	10/24/2026 05:59:00			N/A	$8.04	$0.00	$0.56	$0.00	$1.00	$8.60	$0.00	$8.60	$0.00	$0.00	$0.00	Completed
1690701	3977701	10/24/2026 06:25:00			N/A	$8.25	$0.00	$0.60	$0.00	$0.00	$8.85	$8.85	$0.00	$0.00	$0.00	$0.00	Completed
1690801	3977901	10/24/2026 06:57:00			N/A	$26.90	$0.00	$1.94	$0.00	$0.00	$28.84	$28.84	$0.00	$0.00	$0.00	$0.00	Completed
1690901	3978101	10/24/2026 07:22:00			N/A	$44.51	$0.00	$3.09	$0.00	$0.00	$47.60	$0.00	$47.60	$0.00	$0.00	$0.00	Completed
1691001	3978001	10/24/2026 07:24:00			N/A	$24.80	$0.00	$1.73	$0.00	$5.84	$26.53	$0.00	$26.53	$0.00	$0.00	$0.00	Completed
1691101	3978401	10/24/2026 07:26:00			N/A	$6.50	$0.00	$0.47	$0.00	$0.00	$6.97	$6.97	$0.00	$0.00	$0.00	$0.00	Completed
1691201	3978301	10/24/2026 07:31:00			N/A	$26.87	$0.00	$1.87	$0.00	$5.75	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
1691401	3978701	10/24/2026 07:53:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
1691501	3978501	10/24/2026 08:04:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.99	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
1691601	3978501	10/24/2026 08:04:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
1691701	3978501	10/24/2026 08:05:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.16	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1691801	3978501	10/24/2026 08:06:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1691901	3978601	10/24/2026 08:13:00			N/A	$14.42	$0.00	$1.01	$0.00	$2.32	$15.43	$0.00	$15.43	$0.00	$0.00	$0.00	Completed
1692001	3978601	10/24/2026 08:13:00			N/A	$31.85	$0.00	$2.22	$0.00	$7.50	$34.07	$0.00	$34.07	$0.00	$0.00	$0.00	Completed
1692101	3978601	10/24/2026 08:14:00			N/A	$20.70	$0.00	$1.44	$0.00	$4.43	$22.14	$0.00	$22.14	$0.00	$0.00	$0.00	Completed
1692201	3978601	10/24/2026 08:15:00			N/A	$26.95	$0.00	$1.95	$0.00	$0.00	$28.90	$28.90	$0.00	$0.00	$0.00	$0.00	Completed
1692301	3979102	10/24/2026 08:16:00			N/A	$44.98	$0.00	$3.13	$0.00	$9.63	$48.11	$0.00	$48.11	$0.00	$0.00	$0.00	Completed
1692501	3979301	10/24/2026 08:19:00			N/A	$12.25	$0.00	$0.89	$0.00	$0.00	$13.14	$13.14	$0.00	$0.00	$0.00	$0.00	Completed
1692601	3978601	10/24/2026 08:20:00			N/A	$52.24	$0.00	$3.63	$0.00	$0.00	$55.87	$0.00	$55.87	$0.00	$0.00	$0.00	Completed
1692701	3979901	10/24/2026 08:22:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1692801	3978801	10/24/2026 08:24:00			N/A	$38.85	$0.00	$2.80	$0.00	$0.00	$41.65	$41.65	$0.00	$0.00	$0.00	$0.00	Completed
1692901	3979401	10/24/2026 08:26:00			N/A	$14.32	$0.00	$1.00	$0.00	$3.38	$15.32	$0.00	$15.32	$0.00	$0.00	$0.00	Completed
1693001	3978901	10/24/2026 08:30:00			N/A	$46.53	$0.00	$3.23	$0.00	$7.47	$49.76	$0.00	$49.76	$0.00	$0.00	$0.00	Completed
1693101	3979701	10/24/2026 08:30:00			N/A	$67.23	$0.00	$4.67	$0.00	$10.79	$71.90	$0.00	$71.90	$0.00	$0.00	$0.00	Completed
1693201	3979501	10/24/2026 08:31:00			N/A	$35.17	$0.00	$2.45	$0.00	$6.78	$37.62	$0.00	$37.62	$0.00	$0.00	$0.00	Completed
1693301	3979601	10/24/2026 08:35:00			N/A	$46.53	$0.00	$3.23	$0.00	$7.47	$49.76	$0.00	$49.76	$0.00	$0.00	$0.00	Completed
1693601	3980001	10/24/2026 08:57:00			N/A	$11.36	$0.00	$0.79	$0.00	$1.83	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
1693701	3980001	10/24/2026 08:58:00			N/A	$13.44	$0.00	$0.94	$0.00	$3.16	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1693801	3980001	10/24/2026 08:59:00			N/A	$18.10	$0.00	$1.26	$0.00	$2.91	$19.36	$0.00	$19.36	$0.00	$0.00	$0.00	Completed
1693901	3980302	10/24/2026 08:59:00			N/A	$23.24	$0.00	$1.62	$0.00	$3.73	$24.86	$0.00	$24.86	$0.00	$0.00	$0.00	Completed
1694001	3980201	10/24/2026 09:00:00			N/A	$32.06	$0.00	$2.23	$0.00	$7.55	$34.29	$0.00	$34.29	$0.00	$0.00	$0.00	Completed
1694169	3980169	10/24/2026 09:03:00	Default Customer		N/A	$71.89	$0.00	$4.99	$0.00	$15.88	$76.88	($2.51)	$79.39	$0.00	$0.00	$0.00	Completed
1694201	3980501	10/24/2026 09:16:00			N/A	$41.92	$0.00	$2.91	$0.00	$8.07	$44.83	$0.00	$44.83	$0.00	$0.00	$0.00	Completed
1694301	3980401	10/24/2026 09:26:00			N/A	$81.30	$0.00	$5.86	$0.00	$0.00	$87.16	$87.16	$0.00	$0.00	$0.00	$0.00	Completed
1694401	3981001	10/24/2026 09:30:00			N/A	$4.00	$0.00	$0.29	$0.00	$0.00	$4.29	$4.29	$0.00	$0.00	$0.00	$0.00	Completed
1694701	3980801	10/24/2026 09:46:00			N/A	$86.37	$0.00	$6.00	$0.00	$17.63	$92.37	$0.00	$92.37	$0.00	$0.00	$0.00	Completed
1694869	3980769	10/24/2026 09:51:00	Default Customer		N/A	$23.79	$0.00	$1.65	$0.00	$5.25	$25.44	($0.83)	$26.27	$0.00	$0.00	$0.00	Completed
1694901	3981301	10/24/2026 11:02:00			N/A	$22.26	$0.00	$1.55	$0.00	$5.24	$23.81	$0.00	$23.81	$0.00	$0.00	$0.00	Completed
1695001	3981401	10/24/2026 11:40:00			N/A	$18.62	$0.00	$1.30	$0.00	$2.99	$19.92	$0.00	$19.92	$0.00	$0.00	$0.00	Completed
1695101	3981501	10/24/2026 11:53:00			N/A	$13.44	$0.00	$0.94	$0.00	$4.00	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1695201	3981601	10/24/2026 12:23:00			N/A	$28.43	$0.00	$1.98	$0.00	$4.57	$30.41	$0.00	$30.41	$0.00	$0.00	$0.00	Completed
1695401	3981901	10/24/2026 13:27:00			N/A	$4.95	$0.00	$0.36	$0.00	$0.00	$5.31	$5.31	$0.00	$0.00	$0.00	$0.00	Completed

1695501	3982069	10/24/2026 13:50:00			N/A	$3.95	$0.00	$0.29	$0.00	$0.00	$4.24	$4.24	$0.00	$0.00	$0.00	$0.00	Completed
1695601	3981801	10/24/2026 14:01:00			N/A	$32.06	$0.00	$2.23	$0.00	$6.18	$34.29	$0.00	$34.29	$0.00	$0.00	$0.00	Completed
1695701	3982101	10/24/2026 14:33:00			N/A	$16.55	$0.00	$1.15	$0.00	$3.19	$17.70	$0.00	$17.70	$0.00	$0.00	$0.00	Completed
1695801	3982201	10/25/2026 06:52:00			N/A	$2.08	$0.00	$0.15	$0.00	$0.00	$2.23	$0.00	$2.23	$0.00	$0.00	$0.00	Completed
1695901	3982301	10/25/2026 07:32:00			N/A	$50.68	$0.00	$3.52	$0.00	$10.84	$54.20	$0.00	$54.20	$0.00	$0.00	$0.00	Completed
1696001	3982801	10/25/2026 07:33:00			N/A	$8.00	$0.00	$0.58	$0.00	$0.00	$8.58	$8.58	$0.00	$0.00	$0.00	$0.00	Completed
1696101	3982601	10/25/2026 07:42:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1696201	3982601	10/25/2026 07:42:00			N/A	$10.00	$0.00	$0.72	$0.00	$0.00	$10.72	$10.72	$0.00	$0.00	$0.00	$0.00	Completed
1696301	3982601	10/25/2026 07:43:00			N/A	$13.80	$0.00	$1.00	$0.00	$0.00	$14.80	$14.80	$0.00	$0.00	$0.00	$0.00	Completed
1696401	3982502	10/25/2026 07:50:00			N/A	$96.96	$0.00	$6.73	$0.00	$0.00	$103.69	$0.00	$103.69	$0.00	$0.00	$0.00	Completed
1696501	3982701	10/25/2026 08:10:00			N/A	$86.27	$0.00	$5.99	$0.00	$18.46	$92.26	$0.00	$92.26	$0.00	$0.00	$0.00	Completed
1696701	3983102	10/25/2026 08:22:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.99	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
1696901	3983102	10/25/2026 08:26:00			N/A	$15.51	$0.00	$1.08	$0.00	$2.49	$16.59	$0.00	$16.59	$0.00	$0.00	$0.00	Completed
1697001	3983102	10/25/2026 08:28:00			N/A	$25.32	$0.00	$1.76	$0.00	$5.96	$27.08	$0.00	$27.08	$0.00	$0.00	$0.00	Completed
1697101	3983102	10/25/2026 08:29:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
1697278	3983201	10/25/2026 08:30:00	Default Customer		N/A	$15.30	$0.00	$1.07	$0.00	$5.00	$16.37	$0.00	$16.37	$0.00	$0.00	$0.00	Completed
1697301	3983401	10/25/2026 08:31:00			N/A	$12.00	$0.00	$0.87	$0.00	$0.00	$12.87	$12.87	$0.00	$0.00	$0.00	$0.00	Completed
1697401	3982901	10/25/2026 08:32:00			N/A	$12.40	$0.00	$0.87	$0.00	$2.39	$13.27	$0.00	$13.27	$0.00	$0.00	$0.00	Completed
1697501	3982901	10/25/2026 08:34:00			N/A	$11.36	$0.00	$0.79	$0.00	$2.43	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
1697601	3982901	10/25/2026 08:34:00			N/A	$11.80	$0.00	$0.85	$0.00	$0.00	$12.65	$12.65	$0.00	$0.00	$0.00	$0.00	Completed
1697778	3983578	10/25/2026 08:38:00	Default Customer		N/A	$51.24	$0.00	$3.56	$0.00	$8.36	$54.80	($0.93)	$55.73	$0.00	$0.00	$0.00	Completed
1697801	3983702	10/25/2026 08:38:00			N/A	$20.13	$0.00	$1.40	$0.00	$4.74	$21.53	$0.00	$21.53	$0.00	$0.00	$0.00	Completed
1697901	3982901	10/25/2026 08:40:00			N/A	$7.00	$0.00	$0.51	$0.00	$0.00	$7.51	$7.51	$0.00	$0.00	$0.00	$0.00	Completed
1698001	3982901	10/25/2026 08:40:00			N/A	$12.70	$0.00	$0.92	$0.00	$0.00	$13.62	$13.62	$0.00	$0.00	$0.00	$0.00	Completed
1698101	3982901	10/25/2026 08:41:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
1698301	3983901	10/25/2026 09:16:00			N/A	$22.77	$0.00	$1.59	$0.00	$10.00	$24.36	$0.00	$24.36	$0.00	$0.00	$0.00	Completed
1698501	3984078	10/25/2026 09:30:00			N/A	$16.55	$0.00	$1.15	$0.00	$3.19	$17.70	$0.00	$17.70	$0.00	$0.00	$0.00	Completed
1698601	3984078	10/25/2026 09:31:00			N/A	$32.58	$0.00	$2.27	$0.00	$5.23	$34.85	$0.00	$34.85	$0.00	$0.00	$0.00	Completed
1698701	3984201	10/25/2026 10:04:00			N/A	$26.72	$0.00	$1.86	$0.00	$0.00	$28.58	$0.00	$28.58	$0.00	$0.00	$0.00	Completed
1698801	3984101	10/25/2026 10:09:00			N/A	$17.95	$0.00	$1.30	$0.00	$0.00	$19.25	$19.25	$0.00	$0.00	$0.00	$0.00	Completed
1698901	3984401	10/25/2026 10:09:00			N/A	$18.95	$0.00	$1.37	$0.00	$0.00	$20.32	$20.32	$0.00	$0.00	$0.00	$0.00	Completed
1699001	3984301	10/25/2026 10:10:00			N/A	$30.50	$0.00	$2.12	$0.00	$7.18	$32.62	$0.00	$32.62	$0.00	$0.00	$0.00	Completed
1699101	3984501	10/25/2026 10:25:00			N/A	$34.60	$0.00	$2.41	$0.00	$6.67	$37.01	$0.00	$37.01	$0.00	$0.00	$0.00	Completed
1699301	3984601	10/25/2026 10:29:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
1699401	3984701	10/25/2026 10:31:00			N/A	$29.98	$0.00	$2.09	$0.00	$5.78	$32.07	$0.00	$32.07	$0.00	$0.00	$0.00	Completed
1699501	3984801	10/25/2026 10:38:00			N/A	$13.18	$0.00	$0.92	$0.00	$4.00	$14.10	$0.00	$14.10	$0.00	$0.00	$0.00	Completed
1699601	3984901	10/25/2026 10:47:00			N/A	$35.17	$0.00	$2.45	$0.00	$6.78	$37.62	$0.00	$37.62	$0.00	$0.00	$0.00	Completed
1699701	3985202	10/25/2026 10:52:00			N/A	$14.40	$0.00	$1.04	$0.00	$0.00	$15.44	$15.44	$0.00	$0.00	$0.00	$0.00	Completed
1699801	3985401	10/25/2026 11:06:00			N/A	$25.37	$0.00	$1.77	$0.00	$5.98	$27.14	$0.00	$27.14	$0.00	$0.00	$0.00	Completed
1699901	3985101	10/25/2026 11:09:00			N/A	$30.50	$0.00	$2.01	$0.00	$4.88	$32.51	$0.00	$32.51	$0.00	$0.00	$0.00	Completed
1700078	3985378	10/25/2026 11:10:00	Default Customer		N/A	$27.92	$0.00	$1.94	$0.00	$10.00	$29.86	$0.00	$29.85	$0.00	$0.00	$0.00	Completed
1700101	3985078	10/25/2026 11:14:00			N/A	$47.62	$0.00	$3.31	$0.00	$15.00	$50.93	$0.00	$50.93	$0.00	$0.00	$0.00	Completed
1700301	3985801	10/25/2026 11:35:00			N/A	$25.83	$0.00	$1.80	$0.00	$4.15	$27.63	$0.00	$27.63	$0.00	$0.00	$0.00	Completed
1700501	3986101	10/25/2026 11:51:00			N/A	$21.95	$0.00	$1.59	$0.00	$0.00	$23.54	$0.00	$0.00	$23.54	$0.00	$0.00	Completed
1700601	3986302	10/25/2026 11:57:00			N/A	$112.26	$0.00	$7.80	$0.00	$30.00	$120.06	$0.00	$120.06	$0.00	$0.00	$0.00	Completed
1700701	3986401	10/25/2026 12:01:00			N/A	$18.10	$0.00	$1.26	$0.00	$2.91	$19.36	$0.00	$19.36	$0.00	$0.00	$0.00	Completed
1700801	3986601	10/25/2026 12:06:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
1700901	3986078	10/25/2026 12:07:00			N/A	$26.90	$0.00	$1.94	$0.00	$0.00	$28.84	$28.84	$0.00	$0.00	$0.00	$0.00	Completed
1701001	3986078	10/25/2026			N/A	$20.90	$0.00	$1.51	$0.00	$0.00	$22.41	$22.41	$0.00	$0.00	$0.00	$0.00	Completed

☐	1701101	3986078	10/25/2026 12:11:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1701301	3986078	10/25/2026 12:12:00			N/A	$13.95	$0.00	$1.01	$0.00	$0.00	$14.96	$14.96	$0.00	$0.00	$0.00	$0.00	Completed
☐	1701401	3986078	10/25/2026 12:13:00			N/A	$12.45	$0.00	$0.87	$0.00	$2.94	$13.32	$0.00	$13.32	$0.00	$0.00	$0.00	Completed
☐	1701501	3986078	10/25/2026 12:14:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
☐	1701601	3986078	10/25/2026 12:16:00			N/A	$6.95	$0.00	$0.51	$0.00	$0.00	$7.46	$7.46	$0.00	$0.00	$0.00	$0.00	Completed
☐	1701701	3986801	10/25/2026 12:18:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1701869	3986201	10/25/2026 12:22:00	Default Customer		N/A	$26.88	$0.00	$1.87	$0.00	$6.32	$28.75	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
☐	1701901	3986701	10/25/2026 12:24:00			N/A	$30.50	$0.00	$2.12	$0.00	$5.88	$32.62	$0.00	$32.62	$0.00	$0.00	$0.00	Completed
☐	1702001	3986569	10/25/2026 12:25:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
☐	1702101	3987001	10/25/2026 13:18:00			N/A	$8.95	$0.00	$0.65	$0.00	$0.00	$9.60	$9.60	$0.00	$0.00	$0.00	$0.00	Completed
☐	1702201	3986901	10/25/2026 13:25:00			N/A	$23.76	$0.00	$1.65	$0.00	$0.00	$25.41	$0.00	$25.41	$0.00	$0.00	$0.00	Completed
☐	1702301	3987301	10/25/2026 14:08:00			N/A	$14.40	$0.00	$1.04	$0.00	$0.00	$15.44	$15.44	$0.00	$0.00	$0.00	$0.00	Completed
☐	1702401	3987101	10/25/2026 14:10:00			N/A	$59.14	$0.00	$4.11	$0.00	$0.00	$63.25	$0.00	$63.25	$0.00	$0.00	$0.00	Completed
☐	1702601	3987401	10/25/2026 14:59:00			N/A	$90.21	$0.00	$6.27	$0.00	$33.52	$96.48	$0.00	$96.48	$0.00	$0.00	$0.00	Completed
☐	1702701	3987502	10/25/2026 15:00:00			N/A	$44.95	$0.00	$3.24	$0.00	$0.00	$48.19	$48.19	$0.00	$0.00	$0.00	$0.00	Completed
☐	1702801	3987801	10/26/2026 06:52:00			N/A	$8.00	$0.00	$0.58	$0.00	$0.00	$8.58	$8.58	$0.00	$0.00	$0.00	$0.00	Completed
☐	1702901	3987701	10/26/2026 07:05:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
☐	1703001	3987901	10/26/2026 07:12:00			N/A	$12.40	$0.00	$0.87	$0.00	$2.92	$13.27	$0.00	$13.27	$0.00	$0.00	$0.00	Completed
☐	1703101	3987601	10/26/2026 07:21:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1703201	3988001	10/26/2026 07:25:00			N/A	$49.44	$0.00	$3.44	$0.00	$9.52	$52.88	$0.00	$52.88	$0.00	$0.00	$0.00	Completed
☐	1703401	3988301	10/26/2026 07:38:00			N/A	$12.00	$0.00	$0.87	$0.00	$0.00	$12.87	$12.87	$0.00	$0.00	$0.00	$0.00	Completed
☐	1703501	3988201	10/26/2026 07:43:00			N/A	$69.77	$0.00	$4.85	$0.00	$25.00	$74.62	$0.00	$74.62	$0.00	$0.00	$0.00	Completed
☐	1703601	3988401	10/26/2026 07:44:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1703701	3988701	10/26/2026 08:02:00			N/A	$8.75	$0.00	$0.63	$0.00	$0.00	$9.38	$9.38	$0.00	$0.00	$0.00	$0.00	Completed
☐	1703801	3989001	10/26/2026 08:06:00			N/A	$2.08	$0.00	$0.15	$0.00	$0.34	$2.23	$0.00	$2.23	$0.00	$0.00	$0.00	Completed
☐	1703901	3988502	10/26/2026 08:15:00			N/A	$11.75	$0.00	$0.85	$0.00	$0.00	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00	Completed
☐	1704001	3988502	10/26/2026 08:16:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1704101	3988502	10/26/2026 08:20:00			N/A	$13.45	$0.00	$0.97	$0.00	$0.00	$14.42	$14.42	$0.00	$0.00	$0.00	$0.00	Completed
☐	1704201	3988502	10/26/2026 08:21:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
☐	1704401	3988502	10/26/2026 08:27:00			N/A	$26.87	$0.00	$1.87	$0.00	$5.75	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
☐	1704501	3988902	10/26/2026 08:29:00			N/A	$40.85	$0.00	$2.95	$0.00	$0.00	$43.80	$43.80	$0.00	$0.00	$0.00	$0.00	Completed
☐	1704601	3988601	10/26/2026 08:31:00			N/A	$115.27	$0.00	$8.00	$0.00	$24.66	$123.27	$0.00	$123.27	$0.00	$0.00	$0.00	Completed
☐	1704701	3988801	10/26/2026 08:42:00			N/A	$105.46	$0.00	$7.32	$0.00	$16.92	$112.78	$0.00	$112.78	$0.00	$0.00	$0.00	Completed
☐	1704801	3989102	10/26/2026 08:48:00			N/A	$40.31	$0.00	$2.80	$0.00	$8.63	$43.11	$0.00	$43.11	$0.00	$0.00	$0.00	Completed
☐	1704901	3989202	10/26/2026 08:58:00			N/A	$35.64	$0.00	$2.48	$0.00	$0.00	$38.12	$0.00	$38.12	$0.00	$0.00	$0.00	Completed
☐	1705001	3989402	10/26/2026 08:59:00			N/A	$17.59	$0.00	$1.23	$0.00	$4.00	$18.82	$0.00	$18.82	$0.00	$0.00	$0.00	Completed
☐	1705101	3989901	10/26/2026 09:02:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.24	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
☐	1705201	3990001	10/26/2026 09:05:00			N/A	$26.87	$0.00	$1.87	$0.00	$4.32	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
☐	1705301	3990101	10/26/2026 09:08:00			N/A	$35.64	$0.00	$2.48	$0.00	$6.87	$38.12	$0.00	$38.12	$0.00	$0.00	$0.00	Completed
☐	1705401	3989601	10/26/2026 09:12:00			N/A	$73.77	$0.00	$5.12	$0.00	$22.00	$78.89	$0.00	$78.89	$0.00	$0.00	$0.00	Completed
☐	1705501	3989702	10/26/2026 09:23:00			N/A	$32.90	$0.00	$2.37	$0.00	$0.00	$35.27	$35.27	$0.00	$0.00	$0.00	$0.00	Completed
☐	1705601	3990301	10/26/2026 09:35:00			N/A	$16.00	$0.00	$1.16	$0.00	$0.00	$17.16	$17.16	$0.00	$0.00	$0.00	$0.00	Completed
☐	1705801	3990601	10/26/2026 10:07:00			N/A	$7.00	$0.00	$0.51	$0.00	$0.00	$7.51	$7.51	$0.00	$0.00	$0.00	$0.00	Completed
☐	1705901	3990401	10/26/2026 10:19:00			N/A	$51.67	$0.00	$3.59	$0.00	$12.16	$55.26	$0.00	$55.26	$0.00	$0.00	$0.00	Completed
☐	1706001	3990501	10/26/2026 10:30:00			N/A	$52.24	$0.00	$3.63	$0.00	$12.30	$55.87	$0.00	$55.87	$0.00	$0.00	$0.00	Completed
☐	1706101	3989502	10/26/2026 10:49:00			N/A	$30.90	$0.00	$1.23	$0.00	$4.82	$32.13	$0.00	$32.13	$0.00	$0.00	$0.00	Completed
☐	1706201	3991201	10/26/2026 10:55:00			N/A	$4.15	$0.00	$0.29	$0.00	$0.67	$4.44	$0.00	$4.44	$0.00	$0.00	$0.00	Completed
☐	1706301	3990801	10/26/2026 10:59:00			N/A	$25.20	$0.00	$1.82	$0.00	$0.00	$27.02	$27.02	$0.00	$0.00	$0.00	$0.00	Completed
			10/26/2026															

	1706401	3991002	11:20:00			N/A	$26.92	$0.00	$1.87	$0.00	$4.32	$28.79	$0.00	$28.79	$0.00	$0.00	$0.00	Completed
	1706601	3991301	10/26/2026 11:40:00			N/A	$8.04	$0.00	$0.56	$0.00	$1.90	$8.60	$0.00	$8.60	$0.00	$0.00	$0.00	Completed
	1706701	3991401	10/26/2026 11:45:00			N/A	$13.40	$0.00	$0.00	$0.00	$2.01	$13.40	$0.00	$13.40	$0.00	$0.00	$0.00	Completed
	1706801	3991501	10/26/2026 12:10:00			N/A	$16.34	$0.00	$1.14	$0.00	$3.15	$17.48	$0.00	$17.48	$0.00	$0.00	$0.00	Completed
	1706901	3991501	10/26/2026 12:11:00			N/A	$11.88	$0.00	$0.83	$0.00	$8.00	$12.71	$0.00	$12.71	$0.00	$0.00	$0.00	Completed
	1707001	3991501	10/26/2026 12:11:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.16	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
	1707101	3991901	10/26/2026 12:40:00			N/A	$4.95	$0.00	$0.36	$0.00	$0.00	$5.31	$5.31	$0.00	$0.00	$0.00	$0.00	Completed
	1707201	3991601	10/26/2026 12:46:00			N/A	$29.00	$0.00	$2.02	$0.00	$6.21	$31.02	$0.00	$31.02	$0.00	$0.00	$0.00	Completed
	1707301	3991801	10/26/2026 12:50:00			N/A	$26.35	$0.00	$1.83	$0.00	$5.64	$28.18	$0.00	$28.18	$0.00	$0.00	$0.00	Completed
	1707401	3991702	10/26/2026 12:57:00			N/A	$15.50	$0.00	$1.12	$0.00	$0.00	$16.62	$16.62	$0.00	$0.00	$0.00	$0.00	Completed
	1707501	3992001	10/26/2026 13:19:00			N/A	$36.45	$0.00	$2.63	$0.00	$0.00	$39.08	$39.08	$0.00	$0.00	$0.00	$0.00	Completed
	1707601	3992101	10/26/2026 13:40:00			N/A	$22.50	$0.00	$1.62	$0.00	$0.00	$24.12	$24.12	$0.00	$0.00	$0.00	$0.00	Completed
	1707701	3992401	10/26/2026 14:11:00			N/A	$12.00	$0.00	$0.87	$0.00	$0.00	$12.87	$12.87	$0.00	$0.00	$0.00	$0.00	Completed
	1707801	3992301	10/26/2026 14:15:00			N/A	$37.82	$0.00	$2.63	$0.00	$8.09	$40.45	$0.00	$40.45	$0.00	$0.00	$0.00	Completed
	1707901	3992501	10/27/2026 06:13:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
	1708001	3992601	10/27/2026 07:35:00			N/A	$9.45	$0.00	$0.69	$0.00	$0.00	$10.14	$10.14	$0.00	$0.00	$0.00	$0.00	Completed
	1708101	3992601	10/27/2026 07:36:00			N/A	$7.78	$0.00	$0.54	$0.00	$1.00	$8.32	$0.00	$8.32	$0.00	$0.00	$0.00	Completed
	1708201	3992901	10/27/2026 07:50:00			N/A	$21.22	$0.00	$1.48	$0.00	$4.09	$22.70	$0.00	$22.70	$0.00	$0.00	$0.00	Completed
	1708301	3992901	10/27/2026 07:52:00			N/A	$14.27	$0.00	$0.99	$0.00	$3.06	$15.26	$0.00	$15.26	$0.00	$0.00	$0.00	Completed
	1708401	3992802	10/27/2026 08:02:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
	1708601	3993701	10/27/2026 08:05:00			N/A	$11.75	$0.00	$0.85	$0.00	$0.00	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00	Completed
	1708701	3992802	10/27/2026 08:07:00			N/A	$21.19	$0.00	$0.69	$0.00	$4.38	$21.88	$0.00	$21.88	$0.00	$0.00	$0.00	Completed
	1708801	3992802	10/27/2026 08:08:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1708901	3992802	10/27/2026 08:09:00			N/A	$12.90	$0.00	$0.93	$0.00	$0.00	$13.83	$13.83	$0.00	$0.00	$0.00	$0.00	Completed
	1709001	3992802	10/27/2026 08:10:00			N/A	$15.20	$0.00	$1.10	$0.00	$0.00	$16.30	$16.30	$0.00	$0.00	$0.00	$0.00	Completed
	1709201	3992702	10/27/2026 08:15:00			N/A	$37.92	$0.00	$2.64	$0.00	$8.12	$40.56	$0.00	$40.56	$0.00	$0.00	$0.00	Completed
	1709301	3992702	10/27/2026 08:16:00			N/A	$20.18	$0.00	$1.41	$0.00	$3.24	$21.59	$0.00	$21.59	$0.00	$0.00	$0.00	Completed
	1709401	3993101	10/27/2026 08:17:00			N/A	$88.86	$0.00	$6.17	$0.00	$20.00	$95.03	$0.00	$95.03	$0.00	$0.00	$0.00	Completed
	1709501	3993001	10/27/2026 08:18:00			N/A	$115.01	$0.00	$7.99	$0.00	$0.00	$123.00	$0.00	$123.00	$0.00	$0.00	$0.00	Completed
	1709601	3994001	10/27/2026 08:38:00			N/A	$18.90	$0.00	$1.37	$0.00	$0.00	$20.27	$20.27	$0.00	$0.00	$0.00	$0.00	Completed
	1709701	3993302	10/27/2026 08:39:00			N/A	$16.00	$0.00	$1.16	$0.00	$0.00	$17.16	$17.16	$0.00	$0.00	$0.00	$0.00	Completed
	1709801	3993402	10/27/2026 08:43:00			N/A	$8.50	$0.00	$0.62	$0.00	$0.00	$9.12	$9.12	$0.00	$0.00	$0.00	$0.00	Completed
	1709901	3993402	10/27/2026 08:44:00			N/A	$12.35	$0.00	$0.86	$0.00	$2.38	$13.21	$0.00	$13.21	$0.00	$0.00	$0.00	Completed
	1710001	3993402	10/27/2026 08:45:00			N/A	$4.67	$0.00	$0.33	$0.00	$1.00	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	Completed
	1710101	3993402	10/27/2026 08:45:00			N/A	$12.95	$0.00	$0.79	$0.00	$0.00	$13.74	$13.74	$0.00	$0.00	$0.00	$0.00	Completed
	1710201	3993402	10/27/2026 08:46:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1710301	3993402	10/27/2026 08:47:00			N/A	$27.81	$0.00	$1.93	$0.00	$0.00	$29.74	$0.00	$29.74	$0.00	$0.00	$0.00	Completed
	1710401	3993402	10/27/2026 08:48:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.88	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
	1710501	3993802	10/27/2026 08:49:00			N/A	$49.65	$0.00	$3.45	$0.00	$3.00	$53.10	$0.00	$53.10	$0.00	$0.00	$0.00	Completed
	1710601	3993501	10/27/2026 08:50:00			N/A	$28.95	$0.00	$2.09	$0.00	$0.00	$31.04	$31.04	$0.00	$0.00	$0.00	$0.00	Completed
	1710701	3993601	10/27/2026 08:51:00			N/A	$28.00	$0.00	$2.02	$0.00	$0.00	$30.02	$30.02	$0.00	$0.00	$0.00	$0.00	Completed
	1710801	3993901	10/27/2026 08:52:00			N/A	$29.95	$0.00	$2.16	$0.00	$0.00	$32.11	$32.11	$0.00	$0.00	$0.00	$0.00	Completed
	1711001	3994501	10/27/2026 09:03:00			N/A	$75.53	$0.00	$5.25	$0.00	$17.78	$80.78	$0.00	$80.78	$0.00	$0.00	$0.00	Completed
	1711101	3994801	10/27/2026 09:16:00			N/A	$16.60	$0.00	$1.16	$0.00	$3.20	$17.76	$0.00	$17.76	$0.00	$0.00	$0.00	Completed
	1711201	3994401	10/27/2026 09:18:00			N/A	$16.51	$0.00	$0.15	$0.00	$3.00	$16.66	$0.00	$16.66	$0.00	$0.00	$0.00	Completed
	1711301	3994301	10/27/2026 09:24:00			N/A	$40.31	$0.00	$2.80	$0.00	$8.63	$43.11	$0.00	$43.11	$0.00	$0.00	$0.00	Completed
	1711401	3994701	10/27/2026 09:44:00			N/A	$25.78	$0.00	$1.79	$0.00	$5.52	$27.57	$0.00	$27.57	$0.00	$0.00	$0.00	Completed
	1711501	3994602	10/27/2026 09:44:00			N/A	$130.21	$0.00	$9.04	$0.00	$27.85	$139.25	$0.00	$139.25	$0.00	$0.00	$0.00	Completed
	1711601	3995002	10/27/2026 10:06:00			N/A	$26.87	$0.00	$1.87	$0.00	$2.00	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed

1711701	3995101	10/27/2026 10:16:00			N/A	$9.29	$0.00	$0.65	$0.00	$2.19	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	Completed
1711801	3994901	10/27/2026 10:24:00			N/A	$295.02	$0.00	$20.48	$0.00	$47.33	$315.50	$0.00	$315.50	$0.00	$0.00	$0.00	Completed
1712001	3995401	10/27/2026 10:57:00			N/A	$57.89	$0.00	$4.02	$0.00	$13.63	$61.91	$0.00	$61.91	$0.00	$0.00	$0.00	Completed
1712101	3995501	10/27/2026 11:02:00			N/A	$50.16	$0.00	$3.49	$0.00	$9.66	$53.65	$0.00	$53.65	$0.00	$0.00	$0.00	Completed
1712201	3995701	10/27/2026 11:19:00			N/A	$17.59	$0.00	$1.23	$0.00	$3.77	$18.82	$0.00	$18.82	$0.00	$0.00	$0.00	Completed
1712301	3995601	10/27/2026 11:25:00			N/A	$33.10	$0.00	$2.30	$0.00	$3.50	$35.40	$0.00	$35.40	$0.00	$0.00	$0.00	Completed
1712401	3995901	10/27/2026 11:32:00			N/A	$2.08	$0.00	$0.15	$0.00	$0.50	$2.23	$0.00	$2.23	$0.00	$0.00	$0.00	Completed
1712501	3995801	10/27/2026 11:39:00			N/A	$7.78	$0.00	$0.54	$0.00	$1.84	$8.32	$0.00	$8.32	$0.00	$0.00	$0.00	Completed
1712601	3996001	10/27/2026 12:40:00			N/A	$26.70	$0.00	$1.93	$0.00	$0.00	$28.63	$28.63	$0.00	$0.00	$0.00	$0.00	Completed
1712801	3996201	10/27/2026 12:53:00			N/A	$19.66	$0.00	$1.37	$0.00	$4.63	$21.03	$0.00	$21.03	$0.00	$0.00	$0.00	Completed
1712901	3996301	10/27/2026 12:57:00			N/A	$12.92	$0.00	$0.90	$0.00	$2.77	$13.82	$0.00	$13.82	$0.00	$0.00	$0.00	Completed
1713001	3996401	10/27/2026 13:04:00			N/A	$14.90	$0.00	$1.08	$0.00	$0.00	$15.98	$15.98	$0.00	$0.00	$0.00	$0.00	Completed
1713101	3996701	10/27/2026 13:21:00			N/A	$25.90	$0.00	$1.87	$0.00	$0.00	$27.77	$27.77	$0.00	$0.00	$0.00	$0.00	Completed
1713201	3996601	10/27/2026 13:25:00			N/A	$25.89	$0.00	$1.80	$0.00	$6.00	$27.69	$0.00	$27.69	$0.00	$0.00	$0.00	Completed
1713301	3996501	10/27/2026 13:36:00			N/A	$32.11	$0.00	$2.23	$0.00	$10.00	$34.34	$0.00	$34.34	$0.00	$0.00	$0.00	Completed
1713401	3996901	10/27/2026 13:50:00			N/A	$69.93	$0.00	$4.86	$0.00	$14.96	$74.79	$0.00	$74.79	$0.00	$0.00	$0.00	Completed
1713501	3997001	10/27/2026 13:53:00			N/A	$18.16	$0.00	$1.26	$0.00	$4.28	$19.42	$0.00	$19.42	$0.00	$0.00	$0.00	Completed
1713601	3996801	10/27/2026 13:55:00			N/A	$18.47	$0.00	$1.29	$0.00	$2.97	$19.76	$0.00	$19.76	$0.00	$0.00	$0.00	Completed
1713701	3996801	10/27/2026 13:55:00			N/A	$16.55	$0.00	$1.15	$0.00	$3.19	$17.70	$0.00	$17.70	$0.00	$0.00	$0.00	Completed
1713801	3997201	10/27/2026 20:02:00			N/A	$116.70	$0.00	$1.52	$0.00	$0.00	$118.22	$118.22	$0.00	$0.00	$0.00	$0.00	Completed
1713901	3997401	10/28/2026 06:19:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1714001	3997501	10/28/2026 07:17:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1714101	3997601	10/28/2026 07:32:00			N/A	$9.25	$0.00	$0.67	$0.00	$0.00	$9.92	$9.92	$0.00	$0.00	$0.00	$0.00	Completed
1714201	3997802	10/28/2026 07:33:00			N/A	$6.50	$0.00	$0.47	$0.00	$0.00	$6.97	$6.97	$0.00	$0.00	$0.00	$0.00	Completed
1714401	3998201	10/28/2026 07:51:00			N/A	$11.36	$0.00	$0.79	$0.00	$1.83	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
1714501	3997701	10/28/2026 07:53:00			N/A	$7.75	$0.00	$0.56	$0.00	$0.00	$8.31	$8.31	$0.00	$0.00	$0.00	$0.00	Completed
1714601	3997701	10/28/2026 07:56:00			N/A	$8.00	$0.00	$0.58	$0.00	$0.00	$8.58	$8.58	$0.00	$0.00	$0.00	$0.00	Completed
1714801	3997902	10/28/2026 07:58:00			N/A	$40.31	$0.00	$2.80	$0.00	$7.76	$43.11	$0.00	$43.11	$0.00	$0.00	$0.00	Completed
1715001	3997701	10/28/2026 08:03:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
1715101	3997701	10/28/2026 08:04:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.24	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
1715201	3997701	10/28/2026 08:05:00			N/A	$13.45	$0.00	$0.97	$0.00	$0.00	$14.42	$14.42	$0.00	$0.00	$0.00	$0.00	Completed
1715501	3998301	10/28/2026 08:09:00			N/A	$85.75	$0.00	$5.96	$0.00	$18.00	$91.71	$0.00	$91.71	$0.00	$0.00	$0.00	Completed
1715601	3998401	10/28/2026 08:11:00			N/A	$26.87	$0.00	$1.87	$0.00	$5.75	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
1715701	3999201	10/28/2026 08:18:00			N/A	$2.08	$0.00	$0.15	$0.00	$0.50	$2.23	$0.00	$2.23	$0.00	$0.00	$0.00	Completed
1715801	3998501	10/28/2026 08:19:00			N/A	$13.50	$0.00	$0.98	$0.00	$0.00	$14.48	$14.48	$0.00	$0.00	$0.00	$0.00	Completed
1715901	3998601	10/28/2026 08:22:00			N/A	$17.60	$0.00	$1.27	$0.00	$0.00	$18.87	$18.87	$0.00	$0.00	$0.00	$0.00	Completed
1716001	3998902	10/28/2026 08:31:00			N/A	$11.95	$0.00	$0.87	$0.00	$0.00	$12.82	$12.82	$0.00	$0.00	$0.00	$0.00	Completed
1716101	3999501	10/28/2026 08:33:00			N/A	$6.95	$0.00	$0.51	$0.00	$0.00	$7.46	$7.46	$0.00	$0.00	$0.00	$0.00	Completed
1716201	3999601	10/28/2026 08:37:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
1716301	3998802	10/28/2026 08:42:00			N/A	$8.75	$0.00	$0.63	$0.00	$0.00	$9.38	$9.38	$0.00	$0.00	$0.00	$0.00	Completed
1716401	3999901	10/28/2026 08:44:00			N/A	$14.42	$0.00	$1.01	$0.00	$2.32	$15.43	$0.00	$15.43	$0.00	$0.00	$0.00	Completed
1716601	3998802	10/28/2026 08:55:00			N/A	$11.36	$0.00	$0.79	$0.00	$2.43	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
1716801	3998802	10/28/2026 09:01:00			N/A	$8.82	$0.00	$0.62	$0.00	$1.89	$9.44	$0.00	$9.44	$0.00	$0.00	$0.00	Completed
1716901	3998802	10/28/2026 09:02:00			N/A	$18.90	$0.00	$1.37	$0.00	$0.00	$20.27	$20.27	$0.00	$0.00	$0.00	$0.00	Completed
1717001	3998802	10/28/2026 09:03:00			N/A	$29.83	$0.00	$2.07	$0.00	$6.38	$31.90	$0.00	$31.90	$0.00	$0.00	$0.00	Completed
1717101	3999002	10/28/2026 09:05:00			N/A	$40.85	$0.00	$2.95	$0.00	$0.00	$43.80	$43.80	$0.00	$0.00	$0.00	$0.00	Completed
1717201	3999401	10/28/2026 09:06:00			N/A	$28.40	$0.00	$2.05	$0.00	$0.00	$30.45	$30.45	$0.00	$0.00	$0.00	$0.00	Completed
1717301	3999802	10/28/2026 09:10:00			N/A	$13.44	$0.00	$0.94	$0.00	$5.00	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1717401	3999802	10/28/2026			N/A	$13.44	$0.00	$0.94	$0.00	$3.17	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed

☐	1717601	4000501	09:11:00 10/28/2026 09:30:00			N/A	$9.00	$0.00	$0.65	$0.00	$0.00	$9.65	$9.65	$0.00	$0.00	$0.00	$0.00	Completed
☐	1717701	4000301	10/28/2026 09:31:00			N/A	$144.45	$0.00	$10.41	$0.00	$0.00	$154.86	$154.86	$0.00	$0.00	$0.00	$0.00	Voided
							NOTES	Test Order										
☐	1717801	4000901	10/28/2026 09:37:00			N/A	$149.87	$0.00	$10.41	$0.00	$0.00	$160.28	$0.00	$160.28	$0.00	$0.00	$0.00	Completed
☐	1717901	4000201	10/28/2026 09:40:00			N/A	$32.53	$0.00	$2.26	$0.00	$6.96	$34.79	$0.00	$34.79	$0.00	$0.00	$0.00	Completed
☐	1718001	4000102	10/28/2026 09:46:00			N/A	$8.75	$0.00	$0.63	$0.00	$0.00	$9.38	$9.38	$0.00	$0.00	$0.00	$0.00	Completed
☐	1718101	4000402	10/28/2026 09:53:00			N/A	$65.78	$0.00	$4.57	$0.00	$14.07	$70.35	$0.00	$70.35	$0.00	$0.00	$0.00	Completed
☐	1718201	3999702	10/28/2026 09:54:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1718301	4001401	10/28/2026 10:00:00			N/A	$6.74	$0.00	$0.47	$0.00	$1.59	$7.21	$0.00	$7.21	$0.00	$0.00	$0.00	Completed
☐	1718401	3999101	10/28/2026 10:08:00			N/A	$8.82	$0.00	$0.62	$0.00	$0.00	$9.44	$0.00	$9.44	$0.00	$0.00	$0.00	Completed
☐	1718501	4001501	10/28/2026 10:25:00			N/A	$32.53	$0.00	$2.26	$0.00	$5.22	$34.79	$0.00	$34.79	$0.00	$0.00	$0.00	Completed
☐	1718601	4001001	10/28/2026 10:26:00			N/A	$62.95	$0.00	$4.54	$0.00	$0.00	$67.49	$67.49	$0.00	$0.00	$0.00	$0.00	Completed
☐	1718701	4001102	10/28/2026 10:28:00			N/A	$37.77	$0.00	$2.63	$0.00	$10.00	$40.40	$0.00	$40.40	$0.00	$0.00	$0.00	Completed
☐	1718801	4001202	10/28/2026 10:31:00			N/A	$23.45	$0.00	$1.69	$0.00	$0.00	$25.14	$25.14	$0.00	$0.00	$0.00	$0.00	Completed
☐	1718901	4001601	10/28/2026 10:35:00			N/A	$24.80	$0.00	$1.73	$0.00	$5.31	$26.53	$0.00	$26.53	$0.00	$0.00	$0.00	Completed
☐	1719001	4002201	10/28/2026 10:40:00			N/A	$10.25	$0.00	$0.74	$0.00	$0.00	$10.99	$10.99	$0.00	$0.00	$0.00	$0.00	Completed
☐	1719101	4001701	10/28/2026 10:41:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.99	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
☐	1719301	4001901	10/28/2026 11:05:00			N/A	$21.90	$0.00	$1.58	$0.00	$0.00	$23.48	$23.48	$0.00	$0.00	$0.00	$0.00	Completed
☐	1719401	4002001	10/28/2026 11:09:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1719501	4002101	10/28/2026 11:17:00			N/A	$24.80	$0.00	$1.73	$0.00	$0.00	$26.53	$0.00	$26.53	$0.00	$0.00	$0.00	Completed
☐	1719601	4002301	10/28/2026 11:19:00			N/A	$16.03	$0.00	$1.12	$0.00	$2.58	$17.15	$0.00	$17.15	$0.00	$0.00	$0.00	Completed
☐	1719701	4002401	10/28/2026 11:26:00			N/A	$22.95	$0.00	$1.66	$0.00	$0.00	$24.61	$24.61	$0.00	$0.00	$0.00	$0.00	Completed
☐	1719801	4002501	10/28/2026 11:47:00			N/A	$23.81	$0.00	$1.66	$0.00	$5.10	$25.47	$0.00	$25.47	$0.00	$0.00	$0.00	Completed
☐	1719901	4002801	10/28/2026 12:19:00			N/A	$17.59	$0.00	$1.23	$0.00	$5.00	$18.82	$0.00	$18.82	$0.00	$0.00	$0.00	Completed
☐	1720001	4002701	10/28/2026 12:29:00			N/A	$18.16	$0.00	$1.26	$0.00	$3.89	$19.42	$0.00	$19.42	$0.00	$0.00	$0.00	Completed
☐	1720101	4002701	10/28/2026 12:30:00			N/A	$18.16	$0.00	$1.26	$0.00	$2.92	$19.42	$0.00	$19.42	$0.00	$0.00	$0.00	Completed
☐	1720201	4002701	10/28/2026 12:30:00			N/A	$17.02	$0.00	$1.19	$0.00	$2.74	$18.21	$0.00	$18.21	$0.00	$0.00	$0.00	Completed
☐	1720301	4002901	10/28/2026 12:49:00			N/A	$44.86	$0.00	$2.83	$0.00	$4.00	$47.69	$0.00	$47.69	$0.00	$0.00	$0.00	Completed
☐	1720401	4003301	10/28/2026 13:11:00			N/A	$33.20	$0.00	$2.31	$0.00	$6.40	$35.51	$0.00	$35.51	$0.00	$0.00	$0.00	Completed
☐	1720501	4003101	10/28/2026 13:13:00			N/A	$36.00	$0.00	$2.60	$0.00	$0.00	$38.60	$38.60	$0.00	$0.00	$0.00	$0.00	Completed
☐	1720601	4003001	10/28/2026 13:24:00			N/A	$39.37	$0.00	$2.74	$0.00	$6.32	$42.11	$0.00	$42.11	$0.00	$0.00	$0.00	Completed
☐	1720701	4003201	10/28/2026 13:25:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1720801	4003201	10/28/2026 13:26:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.16	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
☐	1720901	4003501	10/28/2026 13:27:00			N/A	$4.95	$0.00	$0.36	$0.00	$0.00	$5.31	$5.31	$0.00	$0.00	$0.00	$0.00	Completed
☐	1721001	4003401	10/28/2026 14:00:00			N/A	$30.61	$0.00	$2.13	$0.00	$5.90	$32.74	$0.00	$32.74	$0.00	$0.00	$0.00	Completed
☐	1721101	4003601	10/29/2026 06:30:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
☐	1721201	4003601	10/29/2026 07:21:00			N/A	$11.45	$0.00	$0.83	$0.00	$0.00	$12.28	$12.28	$0.00	$0.00	$0.00	$0.00	Completed
☐	1721301	4003601	10/29/2026 07:27:00			N/A	$8.25	$0.00	$0.60	$0.00	$0.00	$8.85	$8.85	$0.00	$0.00	$0.00	$0.00	Completed
☐	1721401	4003601	10/29/2026 07:33:00			N/A	$4.41	$0.00	$0.31	$0.00	$1.00	$4.72	$0.00	$4.72	$0.00	$0.00	$0.00	Completed
☐	1721501	4004501	10/29/2026 07:43:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
☐	1721601	4004069	10/29/2026 07:47:00			N/A	$40.31	$0.00	$2.80	$0.00	$0.00	$43.11	$0.00	$43.11	$0.00	$0.00	$0.00	Completed
☐	1721701	4003701	10/29/2026 07:50:00			N/A	$36.00	$0.00	$2.50	$0.00	$7.70	$38.50	$0.00	$38.50	$0.00	$0.00	$0.00	Completed
☐	1721801	4003901	10/29/2026 07:51:00			N/A	$40.31	$0.00	$2.80	$0.00	$8.63	$43.11	$0.00	$43.11	$0.00	$0.00	$0.00	Completed
☐	1721901	4004101	10/29/2026 07:52:00			N/A	$36.99	$0.00	$2.57	$0.00	$7.13	$39.56	$0.00	$39.56	$0.00	$0.00	$0.00	Completed
☐	1722001	4003801	10/29/2026 07:55:00			N/A	$35.85	$0.00	$2.59	$0.00	$0.00	$38.44	$38.44	$0.00	$0.00	$0.00	$0.00	Completed
☐	1722101	4004202	10/29/2026 08:00:00			N/A	$23.71	$0.00	$1.65	$0.00	$4.57	$25.36	$0.00	$25.36	$0.00	$0.00	$0.00	Completed
☐	1722201	4004369	10/29/2026 08:04:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.88	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
☐	1722301	4004469	10/29/2026 08:17:00			N/A	$74.65	$0.00	$5.38	$0.00	$0.00	$80.03	$80.03	$0.00	$0.00	$0.00	$0.00	Completed
☐	1722401	4004701	10/29/2026 08:28:00			N/A	$20.70	$0.00	$1.44	$0.00	$4.43	$22.14	$0.00	$22.14	$0.00	$0.00	$0.00	Completed

	1722501	4004602	10/29/2026 08:34:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1722701	4004969	10/29/2026 08:43:00			N/A	$28.90	$0.00	$2.09	$0.00	$0.00	$30.99	$30.99	$0.00	$0.00	$0.00	$0.00	Completed
	1722801	4004801	10/29/2026 08:47:00			N/A	$49.65	$0.00	$3.45	$0.00	$10.62	$53.10	$0.00	$53.10	$0.00	$0.00	$0.00	Completed
	1722901	4005702	10/29/2026 08:49:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
	1723001	4006101	10/29/2026 09:04:00			N/A	$14.00	$0.00	$1.01	$0.00	$0.00	$15.01	$15.01	$0.00	$0.00	$0.00	$0.00	Completed
	1723101	4005301	10/29/2026 09:14:00			N/A	$11.36	$0.00	$0.79	$0.00	$5.00	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
	1723201	4005301	10/29/2026 09:14:00			N/A	$11.36	$0.00	$0.79	$0.00	$2.68	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
	1723301	4005201	10/29/2026 09:15:00			N/A	$22.90	$0.00	$1.65	$0.00	$0.00	$24.55	$24.55	$0.00	$0.00	$0.00	$0.00	Completed
	1723401	4005401	10/29/2026 09:17:00			N/A	$32.05	$0.00	$2.30	$0.00	$5.00	$34.35	$30.00	$4.35	$0.00	$0.00	$0.00	Completed
	1723501	4005801	10/29/2026 09:19:00			N/A	$14.00	$0.00	$1.01	$0.00	$0.00	$15.01	$15.01	$0.00	$0.00	$0.00	$0.00	Completed
	1723601	4005102	10/29/2026 09:21:00			N/A	$85.75	$0.00	$5.96	$0.00	$20.18	$91.71	$0.00	$91.71	$0.00	$0.00	$0.00	Completed
	1723801	4006001	10/29/2026 09:28:00			N/A	$17.45	$0.00	$1.26	$0.00	$0.00	$18.71	$18.71	$0.00	$0.00	$0.00	$0.00	Completed
	1723901	4005801	10/29/2026 09:32:00			N/A	$10.00	$0.00	$0.72	$0.00	$0.00	$10.72	$10.72	$0.00	$0.00	$0.00	$0.00	Completed
	1724001	4005501	10/29/2026 09:36:00			N/A	$76.40	$0.00	$5.51	$0.00	$0.00	$81.91	$81.91	$0.00	$0.00	$0.00	$0.00	Completed
	1724169	4006369	10/29/2026 09:37:00	Default Customer		N/A	$25.36	$0.00	$1.76	$0.00	$5.60	$27.12	($0.88)	$28.00	$0.00	$0.00	$0.00	Completed
	1724201	4006201	10/29/2026 09:47:00			N/A	$60.33	$0.00	$4.19	$0.00	$12.91	$64.52	$0.00	$64.52	$0.00	$0.00	$0.00	Completed
	1724301	4006469	10/29/2026 09:54:00			N/A	$14.95	$0.00	$1.08	$0.00	$0.00	$16.03	$16.03	$0.00	$0.00	$0.00	$0.00	Completed
	1724401	4006501	10/29/2026 10:25:00			N/A	$29.35	$0.00	$2.12	$0.00	$0.00	$31.47	$31.47	$0.00	$0.00	$0.00	$0.00	Completed
	1724501	4006601	10/29/2026 10:27:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
	1724601	4006701	10/29/2026 11:13:00			N/A	$122.48	$0.00	$8.50	$0.00	$26.20	$130.98	$0.00	$130.98	$0.00	$0.00	$0.00	Completed
	1724701	4006801	10/29/2026 11:35:00			N/A	$36.47	$0.00	$2.54	$0.00	$5.86	$39.01	$0.00	$39.01	$0.00	$0.00	$0.00	Completed
	1724801	4006901	10/29/2026 11:38:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
	1724901	4007001	10/29/2026 13:19:00			N/A	$24.33	$0.00	$1.69	$0.00	$5.73	$26.02	$0.00	$26.02	$0.00	$0.00	$0.00	Completed
	1725101	4007301	10/29/2026 13:29:00			N/A	$4.95	$0.00	$0.36	$0.00	$0.00	$5.31	$5.31	$0.00	$0.00	$0.00	$0.00	Completed
	1725201	4007401	10/29/2026 13:32:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
	1725301	4007201	10/29/2026 14:01:00			N/A	$51.56	$0.00	$3.58	$0.00	$10.00	$55.14	$0.00	$55.14	$0.00	$0.00	$0.00	Completed
	1725401	4007501	10/30/2026 06:34:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1725501	4007601	10/30/2026 07:22:00			N/A	$12.00	$0.00	$0.87	$0.00	$0.00	$12.87	$12.87	$0.00	$0.00	$0.00	$0.00	Completed
	1725601	4007702	10/30/2026 07:53:00			N/A	$25.83	$0.00	$1.80	$0.00	$20.00	$27.63	$0.00	$27.63	$0.00	$0.00	$0.00	Completed
	1725701	4008201	10/30/2026 08:05:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
	1725801	4007601	10/30/2026 08:19:00			N/A	$8.00	$0.00	$0.58	$0.00	$0.00	$8.58	$8.58	$0.00	$0.00	$0.00	$0.00	Completed
	1725901	4007601	10/30/2026 08:20:00			N/A	$4.41	$0.00	$0.31	$0.00	$1.00	$4.72	$0.00	$4.72	$0.00	$0.00	$0.00	Completed
	1726001	4007869	10/30/2026 08:22:00			N/A	$25.45	$0.00	$1.84	$0.00	$0.00	$27.29	$27.29	$0.00	$0.00	$0.00	$0.00	Completed
	1726101	4007869	10/30/2026 08:23:00			N/A	$25.90	$0.00	$1.87	$0.00	$0.00	$27.77	$27.77	$0.00	$0.00	$0.00	$0.00	Completed
	1726201	4007869	10/30/2026 08:27:00			N/A	$3.75	$0.00	$0.27	$0.00	$0.00	$4.02	$4.02	$0.00	$0.00	$0.00	$0.00	Completed
	1726301	4007869	10/30/2026 08:30:00			N/A	$32.06	$0.00	$2.23	$0.00	$5.00	$34.29	$0.00	$34.29	$0.00	$0.00	$0.00	Completed
	1726401	4007869	10/30/2026 08:31:00			N/A	$16.45	$0.00	$1.19	$0.00	$0.00	$17.64	$17.64	$0.00	$0.00	$0.00	$0.00	Completed
	1726501	4007869	10/30/2026 08:32:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
	1726601	4007869	10/30/2026 08:33:00			N/A	$17.59	$0.00	$1.23	$0.00	$0.00	$18.82	$0.00	$18.82	$0.00	$0.00	$0.00	Completed
	1726701	4007869	10/30/2026 08:34:00			N/A	$12.90	$0.00	$0.93	$0.00	$0.00	$13.83	$13.83	$0.00	$0.00	$0.00	$0.00	Completed
	1726801	4007869	10/30/2026 08:35:00			N/A	$16.95	$0.00	$1.23	$0.00	$0.00	$18.18	$18.18	$0.00	$0.00	$0.00	$0.00	Completed
	1727001	4008301	10/30/2026 08:43:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1727201	4008502	10/30/2026 09:03:00			N/A	$30.50	$0.00	$2.12	$0.00	$4.90	$32.62	$0.00	$32.62	$0.00	$0.00	$0.00	Completed
	1727301	4008502	10/30/2026 09:04:00			N/A	$34.35	$0.00	$2.48	$0.00	$0.00	$36.83	$36.83	$0.00	$0.00	$0.00	$0.00	Completed
	1727401	4008502	10/30/2026 09:05:00			N/A	$2.08	$0.00	$0.15	$0.00	$0.34	$2.23	$0.00	$2.23	$0.00	$0.00	$0.00	Completed
	1727501	4008602	10/30/2026 09:06:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
	1727601	4008502	10/30/2026 09:06:00			N/A	$13.90	$0.00	$1.01	$0.00	$0.00	$14.91	$14.91	$0.00	$0.00	$0.00	$0.00	Completed
	1727701	4008702	10/30/2026 09:11:00			N/A	$13.44	$0.00	$0.94	$0.00	$3.17	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
			10/30/2026															

1727801	4008702	09:11:00			N/A	$13.44	$0.00	$0.94	$0.00	$3.17	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1727901	4008401	10/30/2026 09:12:00			N/A	$49.39	$0.00	$3.43	$0.00	$7.93	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	Completed
1728069	4008969	10/30/2026 09:19:00	Default Customer		N/A	$47.16	$0.00	$3.27	$0.00	$7.81	$50.43	($1.64)	$52.07	$0.00	$0.00	$0.00	Completed
1728101	4009401	10/30/2026 09:20:00			N/A	$14.00	$0.00	$1.01	$0.00	$0.00	$15.01	$15.01	$0.00	$0.00	$0.00	$0.00	Completed
1728201	4008801	10/30/2026 09:24:00			N/A	$52.60	$0.00	$3.66	$0.00	$10.00	$56.26	$0.00	$56.26	$0.00	$0.00	$0.00	Completed
1728301	4009302	10/30/2026 09:26:00			N/A	$63.19	$0.00	$4.39	$0.00	$14.87	$67.58	$0.00	$67.58	$0.00	$0.00	$0.00	Completed
1728401	4009069	10/30/2026 09:42:00			N/A	$37.90	$0.00	$2.73	$0.00	$0.00	$40.63	$40.63	$0.00	$0.00	$0.00	$0.00	Completed
1728501	4009201	10/30/2026 09:59:00			N/A	$33.62	$0.00	$2.34	$0.00	$7.92	$35.96	$0.00	$35.96	$0.00	$0.00	$0.00	Completed
1728601	4009778	10/30/2026 10:01:00			N/A	$18.90	$0.00	$1.37	$0.00	$0.00	$20.27	$20.27	$0.00	$0.00	$0.00	$0.00	Completed
1728701	4009501	10/30/2026 10:02:00			N/A	$12.40	$0.00	$0.90	$0.00	$0.00	$13.30	$13.30	$0.00	$0.00	$0.00	$0.00	Completed
1728801	4009601	10/30/2026 10:06:00			N/A	$16.50	$0.00	$1.15	$0.00	$3.18	$17.65	$0.00	$17.65	$0.00	$0.00	$0.00	Completed
1728901	4010101	10/30/2026 10:25:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
1729101	4010002	10/30/2026 11:06:00			N/A	$34.65	$0.00	$2.41	$0.00	$0.00	$37.06	$0.00	$37.06	$0.00	$0.00	$0.00	Completed
1729201	4009901	10/30/2026 11:07:00			N/A	$102.88	$0.00	$6.00	$0.00	$23.96	$108.88	$0.00	$108.88	$0.00	$0.00	$0.00	Completed
1729301	4010369	10/30/2026 11:23:00			N/A	$11.95	$0.00	$0.87	$0.00	$0.00	$12.82	$12.82	$0.00	$0.00	$0.00	$0.00	Completed
1729401	4010501	10/30/2026 11:49:00			N/A	$12.00	$0.00	$0.87	$0.00	$0.00	$12.87	$12.87	$0.00	$0.00	$0.00	$0.00	Completed
1729501	4010601	10/30/2026 12:21:00			N/A	$16.60	$0.00	$1.16	$0.00	$3.56	$17.76	$0.00	$17.76	$0.00	$0.00	$0.00	Completed
1729669	4010469	10/30/2026 12:33:00	Default Customer		N/A	$46.75	$0.00	$3.24	$0.00	$0.00	$49.99	($1.63)	$51.62	$0.00	$0.00	$0.00	Completed
1729701	4010701	10/30/2026 13:01:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1729801	4010801	10/30/2026 13:44:00			N/A	$27.95	$0.00	$2.02	$0.00	$0.00	$29.97	$29.97	$0.00	$0.00	$0.00	$0.00	Completed
1729901	4011001	10/30/2026 13:54:00			N/A	$4.95	$0.00	$0.36	$0.00	$0.00	$5.31	$5.31	$0.00	$0.00	$0.00	$0.00	Completed
1730001	4010901	10/30/2026 14:16:00			N/A	$33.15	$0.00	$2.31	$0.00	$6.39	$35.46	$0.00	$35.46	$0.00	$0.00	$0.00	Completed
1730101	4010901	10/30/2026 14:17:00			N/A	$13.95	$0.00	$0.97	$0.00	$2.99	$14.92	$0.00	$14.92	$0.00	$0.00	$0.00	Completed
1730201	4011101	10/31/2026 06:36:00			N/A	$9.34	$0.00	$0.65	$0.00	$1.00	$9.99	$0.00	$9.99	$0.00	$0.00	$0.00	Completed
1730301	4011201	10/31/2026 06:51:00			N/A	$8.95	$0.00	$0.65	$0.00	$0.00	$9.60	$9.60	$0.00	$0.00	$0.00	$0.00	Completed
1730401	4011301	10/31/2026 06:58:00			N/A	$17.45	$0.00	$1.26	$0.00	$0.00	$18.71	$18.71	$0.00	$0.00	$0.00	$0.00	Completed
1730501	4011601	10/31/2026 07:04:00			N/A	$29.05	$0.00	$2.02	$0.00	$4.67	$31.07	$0.00	$31.07	$0.00	$0.00	$0.00	Completed
1730601	4011569	10/31/2026 07:08:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1730701	4011869	10/31/2026 07:25:00			N/A	$7.45	$0.00	$0.54	$0.00	$0.00	$7.99	$7.99	$0.00	$0.00	$0.00	$0.00	Completed
1730801	4012301	10/31/2026 07:27:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
1730901	4011701	10/31/2026 07:36:00			N/A	$8.00	$0.00	$0.58	$0.00	$0.00	$8.58	$8.58	$0.00	$0.00	$0.00	$0.00	Completed
1731001	4011901	10/31/2026 07:40:00			N/A	$22.72	$0.00	$1.58	$0.00	$4.86	$24.30	$0.00	$24.30	$0.00	$0.00	$0.00	Completed
1731101	4012001	10/31/2026 08:01:00			N/A	$12.40	$0.00	$0.87	$0.00	$2.66	$13.27	$0.00	$13.27	$0.00	$0.00	$0.00	Completed
1731201	4012201	10/31/2026 08:03:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1731301	4012469	10/31/2026 08:23:00			N/A	$17.07	$0.00	$1.19	$0.00	$3.66	$18.26	$0.00	$18.26	$0.00	$0.00	$0.00	Completed
1731401	4012469	10/31/2026 08:24:00			N/A	$15.51	$0.00	$1.08	$0.00	$2.99	$16.59	$0.00	$16.59	$0.00	$0.00	$0.00	Completed
1731501	4012469	10/31/2026 08:24:00			N/A	$17.90	$0.00	$1.29	$0.00	$0.00	$19.19	$19.19	$0.00	$0.00	$0.00	$0.00	Completed
1731601	4012469	10/31/2026 08:25:00			N/A	$15.90	$0.00	$1.15	$0.00	$0.00	$17.05	$17.05	$0.00	$0.00	$0.00	$0.00	Completed
1731701	4012469	10/31/2026 08:26:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1731801	4012469	10/31/2026 08:28:00			N/A	$13.44	$0.00	$0.94	$0.00	$2.88	$14.38	$0.00	$14.38	$0.00	$0.00	$0.00	Completed
1731901	4012102	10/31/2026 08:34:00			N/A	$95.61	$0.00	$6.64	$0.00	$20.45	$102.25	$0.00	$102.25	$0.00	$0.00	$0.00	Completed
1732001	4012502	10/31/2026 08:34:00			N/A	$112.88	$0.00	$7.84	$0.00	$30.00	$120.72	$0.00	$120.72	$0.00	$0.00	$0.00	Completed
1732101	4012601	10/31/2026 08:35:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed
1732201	4012601	10/31/2026 08:36:00			N/A	$14.45	$0.00	$1.05	$0.00	$0.00	$15.50	$15.50	$0.00	$0.00	$0.00	$0.00	Completed
1732301	4012701	10/31/2026 08:41:00			N/A	$15.98	$0.00	$1.11	$0.00	$3.76	$17.09	$0.00	$17.09	$0.00	$0.00	$0.00	Completed
1732401	4012801	10/31/2026 08:58:00			N/A	$86.22	$0.00	$5.99	$0.00	$0.00	$92.21	$0.00	$92.21	$0.00	$0.00	$0.00	Completed
1732501	4012969	10/31/2026 09:02:00			N/A	$50.74	$0.00	$3.53	$0.00	$8.15	$54.27	$0.00	$54.27	$0.00	$0.00	$0.00	Completed
1732601	4013101	10/31/2026 09:05:00			N/A	$2.00	$0.00	$0.15	$0.00	$0.00	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	Completed
1732701	4013001	10/31/2026 09:14:00			N/A	$12.95	$0.00	$0.94	$0.00	$0.00	$13.89	$13.89	$0.00	$0.00	$0.00	$0.00	Completed

☐	1732801	4013201	10/31/2026 09:30:00			N/A	$14.42	$0.00	$1.01	$0.00	$4.57	$15.43	$0.00	$15.43	$0.00	$0.00	$0.00	Completed
☐	1732901	4013201	10/31/2026 09:30:00			N/A	$13.90	$0.00	$1.01	$0.00	$0.00	$14.91	$14.91	$0.00	$0.00	$0.00	$0.00	Completed
☐	1733001	4013201	10/31/2026 09:31:00			N/A	$14.45	$0.00	$1.05	$0.00	$0.00	$15.50	$15.50	$0.00	$0.00	$0.00	$0.00	Completed
☐	1733201	4013501	10/31/2026 09:55:00			N/A	$26.87	$0.00	$1.87	$0.00	$4.32	$28.74	$0.00	$28.74	$0.00	$0.00	$0.00	Completed
☐	1733301	4013401	10/31/2026 09:57:00			N/A	$30.35	$0.00	$2.11	$0.00	$5.00	$32.46	$0.00	$32.46	$0.00	$0.00	$0.00	Completed
☐	1733701	4014201	10/31/2026 11:02:00			N/A	$50.11	$0.00	$3.48	$0.00	$0.00	$53.59	$0.00	$53.59	$0.00	$0.00	$0.00	Completed
☐	1733801	4014569	10/31/2026 11:10:00			N/A	$5.50	$0.00	$0.40	$0.00	$0.00	$5.90	$5.90	$0.00	$0.00	$0.00	$0.00	Completed
☐	1733901	4014101	10/31/2026 11:24:00			N/A	$27.96	$0.00	$1.95	$0.00	$5.99	$29.91	$0.00	$29.91	$0.00	$0.00	$0.00	Completed
☐	1734001	4014401	10/31/2026 11:27:00			N/A	$24.33	$0.00	$1.69	$0.00	$3.91	$26.02	$0.00	$26.02	$0.00	$0.00	$0.00	Completed
☐	1734101	4014369	10/31/2026 11:29:00			N/A	$29.98	$0.00	$2.09	$0.00	$6.42	$32.07	$0.00	$32.07	$0.00	$0.00	$0.00	Completed
☐	1734201	4014801	10/31/2026 12:06:00			N/A	$32.58	$0.00	$2.27	$0.00	$5.23	$34.85	$0.00	$34.85	$0.00	$0.00	$0.00	Completed
☐	1734301	4015078	10/31/2026 12:07:00			N/A	$29.05	$0.00	$2.02	$0.00	$6.22	$31.07	$0.00	$31.07	$0.00	$0.00	$0.00	Completed
☐	1734478	4014769	10/31/2026 12:06:00	Default Customer		N/A	$34.71	$0.00	$2.41	$0.00	$7.42	$37.12	$0.00	$37.12	$0.00	$0.00	$0.00	Completed
☐	1734501	4014601	10/31/2026 12:08:00			N/A	$50.09	$0.00	$1.48	$0.00	$20.00	$51.57	$0.00	$51.57	$0.00	$0.00	$0.00	Completed
☐	1734601	4014902	10/31/2026 12:08:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1734701	4014902	10/31/2026 12:09:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1734801	4014902	10/31/2026 12:09:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1734901	4014902	10/31/2026 12:10:00			N/A	$10.95	$0.00	$0.79	$0.00	$0.00	$11.74	$11.74	$0.00	$0.00	$0.00	$0.00	Completed
☐	1735001	4015101	10/31/2026 12:10:00			N/A	$7.78	$0.00	$0.54	$0.00	$1.84	$8.32	$0.00	$8.32	$0.00	$0.00	$0.00	Completed
☐	1735178	4015478	10/31/2026 12:23:00	Default Customer		N/A	$35.28	$0.00	$2.45	$0.00	$8.42	$37.73	($0.53)	$38.26	$0.00	$0.00	$0.00	Completed
☐	1735201	4015201	10/31/2026 12:30:00			N/A	$41.40	$0.00	$2.88	$0.00	$6.65	$44.28	$0.00	$44.28	$0.00	$0.00	$0.00	Completed
☐	1735301	4015201	10/31/2026 12:31:00			N/A	$33.62	$0.00	$2.34	$0.00	$5.40	$35.96	$0.00	$35.96	$0.00	$0.00	$0.00	Completed
☐	1735401	4015901	10/31/2026 12:31:00			N/A	$34.08	$0.00	$2.37	$0.00	$10.00	$36.45	$0.00	$36.45	$0.00	$0.00	$0.00	Completed
☐	1735501	4015601	10/31/2026 12:32:00			N/A	$11.36	$0.00	$0.79	$0.00	$7.00	$12.15	$0.00	$12.15	$0.00	$0.00	$0.00	Completed
☐	1735601	4015502	10/31/2026 12:33:00			N/A	$26.32	$0.00	$0.83	$0.00	$4.08	$27.15	$0.00	$27.15	$0.00	$0.00	$0.00	Completed
☐	1735901	4016101	10/31/2026 13:04:00			N/A	$25.83	$0.00	$1.80	$0.00	$5.53	$27.63	$0.00	$27.63	$0.00	$0.00	$0.00	Completed
☐	1736001	4016069	10/31/2026 13:15:00			N/A	$40.46	$0.00	$2.81	$0.00	$7.79	$43.27	$0.00	$43.27	$0.00	$0.00	$0.00	Completed
☐	1736101	4016201	10/31/2026 13:38:00			N/A	$39.32	$0.00	$2.73	$0.00	$0.00	$42.05	$0.00	$42.05	$0.00	$0.00	$0.00	Completed
☐	1736201	4016469	10/31/2026 13:51:00			N/A	$26.90	$0.00	$1.94	$0.00	$0.00	$28.84	$28.84	$0.00	$0.00	$0.00	$0.00	Completed
☐	1736301	4016501	10/31/2026 13:57:00			N/A	$25.83	$0.00	$1.80	$0.00	$0.00	$27.63	$0.00	$27.63	$0.00	$0.00	$0.00	Completed
☐	1736401	4016301	10/31/2026 14:02:00			N/A	$22.90	$0.00	$1.65	$0.00	$0.00	$24.55	$24.55	$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	$10,967.39	$0.00	$755.78	$0.00	$1,494.31	$11,723.17	$3,168.84	$8,530.77	$23.54	$0.00	$0.00	
LOWEST TRANSACTIONS	$2.00	$0.00	$0.00	$0.00	$0.00	$2.15						
HIGHEST TRANSACTIONS	$295.02	$0.00	$20.48	$0.00	$47.33	$315.50						
AVERAGE	$26.56	$0.00	$1.83	$0.00	$3.62	$28.39						

NUMBER OF TRANSACTIONS: 413

Delete Checked Transactions