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# CAPITAL TRANSPORT LLP PAYMENT INFORMATION

Payment No: 1  
Week Start: 08/31/2025  
Week End: 09/06/2025  
Payment Date: 09/13/2025  
Payment Total: \$882.49  
YTD: \$0.00

Invoice Date	Location	Ticket Number	Rate	Quantity/TON	Amount	Vehicle ID
08/08/2025	PLANT 642	T265588	\$16.38	22.49	\$368.39	RMTBRN001
08/20/2025	PLANT 622	T867350	\$25.33	22.52	\$570.43	RMTBRN002

SUBTOTAL	\$938.82
CAPITAL'S 6.00%	\$56.33
TOTAL PAYMENT	\$882.49