## **Independent Foods Co**

1025 Merner Hillsborough, CA 94010 pay@cutanddry.com





**BILL TO** 

Kafe Layers #1 Test - San Francisco 710 Ashbury St San Francisco, CA 94117 **CUSTOMER CODE** 

44939

Statement Date 04/10/2025 Terms -

Date	Invoice	Status	Invoiced	Paid	Balance
09/28/2022	51286010	Past due	\$45.13	\$0.00	\$70.09
10/04/2022	51286022	Past due	\$45.13	\$0.00	\$70.13
10/11/2022	51286025	Past due	\$45.13	\$0.00	\$70.13
10/12/2022	51286027	Past due	\$45.13	\$0.00	\$70.13
10/18/2022	51286031	Past due	\$45.13	\$0.00	\$70.13
10/19/2022	51286032	Past due	\$45.13	\$0.00	\$70.13
10/25/2022	51286033	Past due	\$45.13	\$0.00	\$70.13
10/26/2022	51286034	Past due	\$45.13	\$0.00	\$70.13
11/01/2022	51286039	Past due	\$45.13	\$0.00	\$70.13
11/02/2022	51286040	Past due	\$45.13	\$0.00	\$70.13
11/08/2022	51286044	Past due	\$45.13	\$0.00	\$70.13
11/09/2022	51286045	Past due	\$45.13	\$0.00	\$70.13
11/15/2022	51286048	Past due	\$45.13	\$0.00	\$70.13
11/16/2022	51286049	Past due	\$45.13	\$0.00	\$70.13
11/22/2022	51286055	Past due	\$45.13	\$0.00	\$70.13
11/23/2022	51286058	Past due	\$45.13	\$0.00	\$70.13
11/29/2022	51286061	Past due	\$45.13	\$0.00	\$70.13
11/30/2022	51286062	Past due	\$45.13	\$0.00	\$70.13
12/06/2022	51286065	Past due	\$45.13	\$0.00	\$70.13
12/07/2022	51286067	Past due	\$45.13	\$0.00	\$70.13
12/12/2022	51286073	Past due	\$45.13	\$0.00	\$70.13
12/13/2022	51286074	Past due	\$45.13	\$0.00	\$70.13
12/19/2022	51286075	Past due	\$45.13	\$0.00	\$70.13
12/20/2022	51286076	Past due	\$45.13	\$0.00	\$70.13
12/27/2022	51286078	Past due	\$45.13	\$0.00	\$70.13
12/28/2022	51286079	Past due	\$45.13	\$0.00	\$70.13
01/03/2023	51286080	Past due	\$45.13	\$0.00	\$70.13
01/04/2023	51286082	Past due	\$45.13	\$0.00	\$70.13
01/10/2023	51286085	Past due	\$45.13	\$0.00	\$70.13
01/11/2023	51286086	Past due	\$45.13	\$0.00	\$70.13

01/17/2023     51286089     Past due     \$45.13     \$0.00     \$70.13       01/18/2023     51286090     Past due     \$45.13     \$0.00     \$70.13       01/24/2023     51286107     Past due     \$45.13     \$0.00     \$70.13       01/25/2023     51286113     Past due     \$45.13     \$0.00     \$70.13       02/01/2023     51286117     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286138     Past due     \$45.13     \$0.00     \$70.13       02/08/2023     51286148     Past due     \$45.13     \$0.00     \$70.13       02/01/2023     51286148     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286155     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286165     Past due     \$45.13     \$0.00     \$70.13       02/21/2023     51286167     Past due     \$45.13     \$0.00     \$70.13	Date	Invoice	Status	Invoiced	Paid	Balance
01/24/2023     51286102     Past due     \$45.13     \$0.00     \$70.13       01/25/2023     51286107     Past due     \$45.13     \$0.00     \$70.13       01/31/2023     51286117     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286134     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286138     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286146     Past due     \$364.58     \$0.00     \$389.58       02/14/2023     51286152     Past due     \$510.36     \$0.00     \$575.36       02/15/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286155     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286155     Past due     \$45.13     \$0.00     \$494.12       02/21/2023     51286165     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286176     Past due     \$45.13     \$0.00     \$70.13	01/17/2023	51286089	Past due	\$45.13	\$0.00	\$70.13
01/25/2023     51286107     Past due     \$45.13     \$0.00     \$70.13       01/31/2023     51286113     Past due     \$45.13     \$0.00     \$70.13       02/01/2023     51286117     Past due     \$45.13     \$0.00     \$70.13       02/08/2023     51286138     Past due     \$45.13     \$0.00     \$70.13       02/10/2023     51286138     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/14/2023     51286153     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286181     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286183     Past due     \$45.13     \$0.00     \$70.13	01/18/2023	51286090	Past due	\$45.13	\$0.00	\$70.13
01/31/2023     51286113     Past due     \$45.13     \$0.00     \$70.13       02/01/2023     51286134     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286134     Past due     \$45.13     \$0.00     \$70.13       02/08/2023     51286146     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$510.36     \$0.00     \$389.58       02/11/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286153     Past due     \$46.13     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286166     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$45.13     \$0.00     \$70.13	01/24/2023	51286102	Past due	\$45.13	\$0.00	\$70.13
02/01/2023     51286117     Past due     \$45.13     \$0.00     \$70.13       02/07/2023     51286134     Past due     \$45.13     \$0.00     \$70.13       02/08/2023     51286148     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$510.36     \$0.00     \$535.36       02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286153     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286155     Past due     \$46.13     \$0.00     \$70.13       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286176     Past due     \$345.6     \$0.00     \$70.13	01/25/2023	51286107	Past due	\$45.13	\$0.00	\$70.13
02/07/2023     51286134     Past due     \$45.13     \$0.00     \$70.13       02/08/2023     51286148     Past due     \$45.13     \$0.00     \$70.13       02/10/2023     51286148     Past due     \$510.36     \$0.00     \$535.36       02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286153     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286165     Past due     \$45.13     \$0.00     \$70.13       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/21/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/02/2023     51286184     Past due     \$286.03     \$0.00     \$373.76 <td>01/31/2023</td> <td>51286113</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	01/31/2023	51286113	Past due	\$45.13	\$0.00	\$70.13
02/08/2023     51286138     Past due     \$45.13     \$0.00     \$389.58       02/11/2023     51286146     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$510.36     \$0.00     \$535.36       02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286155     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/28/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286184     Past due     \$28.60.33     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$28.66.5     \$0.00     \$543.62 <td>02/01/2023</td> <td>51286117</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	02/01/2023	51286117	Past due	\$45.13	\$0.00	\$70.13
02/10/2023     51286146     Past due     \$364.58     \$0.00     \$389.58       02/11/2023     51286148     Past due     \$510.36     \$0.00     \$535.36       02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286155     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/28/2023     51286166     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286184     Past due     \$348.76     \$0.00     \$37.76       03/04/2023     51286189     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65	02/07/2023	51286134	Past due	\$45.13	\$0.00	\$70.13
02/11/2023     51286148     Past due     \$510.36     \$0.00     \$535.36       02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286153     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286155     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286184     Past due     \$360.33     \$0.00     \$377.76       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$377.76       03/04/2023     51286190     Past due     \$266.65     \$0.00     \$221.65       03/07/2023     51286190     Past due     \$45.13     \$0.00     \$70.13	02/08/2023	51286138	Past due	\$45.13	\$0.00	\$70.13
02/14/2023     51286152     Past due     \$45.13     \$0.00     \$70.13       02/15/2023     51286153     Past due     \$45.13     \$0.00     \$70.13       02/16/2023     51286165     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286184     Past due     \$360.33     \$0.00     \$373.76       03/04/2023     51286189     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286180     Past due     \$282.79     \$0.00     \$377.76       03/04/2023     51286190     Past due     \$266.65     \$0.00     \$291.65       03/07/2023     51286190     Past due     \$45.13     \$0.00     \$70.13	02/10/2023	51286146	Past due	\$364.58	\$0.00	\$389.58
02/15/2023     51286153     Past due     \$469.12     \$0.00     \$494.12       02/16/2023     51286155     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/28/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286184     Past due     \$360.33     \$0.00     \$373.76       03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286199     Past due     \$266.65     \$0.00     \$291.65       03/04/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286199     Past due     \$45.13     \$0.00     \$70.13	02/11/2023	51286148	Past due	\$510.36	\$0.00	\$535.36
02/16/2023     51286155     Past due     \$469.12     \$0.00     \$494.12       02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286188     Past due     \$360.33     \$0.00     \$387.37       03/02/2023     51286184     Past due     \$360.33     \$0.00     \$387.37       03/04/2023     51286189     Past due     \$266.65     \$0.00     \$343.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$543.62       03/06/2023     51286194     Past due     \$45.13     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$474.37     \$0.00     \$427.17	02/14/2023	51286152	Past due	\$45.13	\$0.00	\$70.13
02/21/2023     51286161     Past due     \$45.13     \$0.00     \$70.13       02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/28/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286178     Past due     \$360.33     \$0.00     \$385.33       03/02/2023     51286184     Past due     \$266.65     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/06/2023     51286180     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$17.37     \$0.00     \$199.37       03/09/2023     51286201     Past due     \$17.37     \$0.00     \$147.17	02/15/2023	51286153	Past due	\$45.13	\$0.00	\$70.13
02/22/2023     51286163     Past due     \$45.13     \$0.00     \$70.13       02/28/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286184     Past due     \$360.33     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286180     Past due     \$518.62     \$0.00     \$543.62       03/06/2023     51286199     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$1.3     \$0.00     \$199.37 <	02/16/2023	51286155	Past due	\$469.12	\$0.00	\$494.12
02/28/2023     51286176     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286178     Past due     \$360.33     \$0.00     \$385.33       03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/06/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286194     Past due     \$398.72     \$0.00     \$423.72       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286201     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26 </td <td>02/21/2023</td> <td>51286161</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	02/21/2023	51286161	Past due	\$45.13	\$0.00	\$70.13
03/01/2023     51286183     Past due     \$45.13     \$0.00     \$70.13       03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286178     Past due     \$360.33     \$0.00     \$385.33       03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/01/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$279.92     \$0.00     \$344.26 </td <td>02/22/2023</td> <td>51286163</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	02/22/2023	51286163	Past due	\$45.13	\$0.00	\$70.13
03/01/2023     51286181     Past due     \$348.76     \$0.00     \$373.76       03/01/2023     51286178     Past due     \$360.33     \$0.00     \$385.33       03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286197     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$279.92     \$0.00     \$3445.26       03/13/2023     51286205     Past due     \$210.34     \$0.00     \$333.1	02/28/2023	51286176	Past due	\$45.13	\$0.00	\$70.13
03/01/2023     51286178     Past due     \$360.33     \$0.00     \$385.33       03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$308.18     \$0.00     \$333.18	03/01/2023	51286183	Past due	\$45.13	\$0.00	\$70.13
03/02/2023     51286184     Past due     \$282.79     \$0.00     \$307.79       03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/09/2023     51286206     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$333.18       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13	03/01/2023	51286181	Past due	\$348.76	\$0.00	\$373.76
03/04/2023     51286189     Past due     \$518.62     \$0.00     \$543.62       03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$333.18       03/14/2023     51286204     Past due     \$308.18     \$0.00     \$70.13       03/15/2023     51286216     Past due     \$45.13     \$0.00     \$70.13 <td>03/01/2023</td> <td>51286178</td> <td>Past due</td> <td>\$360.33</td> <td>\$0.00</td> <td>\$385.33</td>	03/01/2023	51286178	Past due	\$360.33	\$0.00	\$385.33
03/04/2023     51286180     Past due     \$266.65     \$0.00     \$291.65       03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/15/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     512862217     Past due     \$45.13     \$0.00     \$70.13 <td>03/02/2023</td> <td>51286184</td> <td>Past due</td> <td>\$282.79</td> <td>\$0.00</td> <td>\$307.79</td>	03/02/2023	51286184	Past due	\$282.79	\$0.00	\$307.79
03/06/2023     51286177     Past due     \$398.72     \$0.00     \$423.72       03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286221     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13	03/04/2023	51286189	Past due	\$518.62	\$0.00	\$543.62
03/07/2023     51286194     Past due     \$45.13     \$0.00     \$70.13       03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286217     Past due     \$45.13     \$0.00     \$291.81       03/21/2023     51286222     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286223     Past due     \$45.13     \$0.00     \$70.13	03/04/2023	51286180	Past due	\$266.65	\$0.00	\$291.65
03/08/2023     51286199     Past due     \$45.13     \$0.00     \$70.13       03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$266.81     \$0.00     \$70.13       03/21/2023     51286222     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/24/2023     51286225     Past due     \$45.13     \$0.00     \$70.13	03/06/2023	51286177	Past due	\$398.72	\$0.00	\$423.72
03/09/2023     51286201     Past due     \$174.37     \$0.00     \$199.37       03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286222     Past due     \$266.81     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286237     Past due     \$45.13     \$0.00     \$70.13	03/07/2023	51286194	Past due	\$45.13	\$0.00	\$70.13
03/09/2023     51286200     Past due     \$402.17     \$0.00     \$427.17       03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286222     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286237     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13	03/08/2023	51286199	Past due	\$45.13	\$0.00	\$70.13
03/11/2023     51286206     Past due     \$420.26     \$0.00     \$445.26       03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286222     Past due     \$266.81     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/22/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286233     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286237     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13	03/09/2023	51286201	Past due	\$174.37	\$0.00	\$199.37
03/11/2023     51286205     Past due     \$279.92     \$0.00     \$304.92       03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286222     Past due     \$266.81     \$0.00     \$70.13       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/22/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286237     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286248     Past due     \$45.13     \$0.00     \$70.13 <	03/09/2023	51286200	Past due	\$402.17	\$0.00	\$427.17
03/13/2023     51286207     Past due     \$210.34     \$0.00     \$235.34       03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286222     Past due     \$266.81     \$0.00     \$291.81       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/22/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286233     Past due     \$457.66     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286248     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286246     Past due     \$45.13     \$0.00     \$770.13	03/11/2023	51286206	Past due	\$420.26	\$0.00	\$445.26
03/13/2023     51286204     Past due     \$308.18     \$0.00     \$333.18       03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286222     Past due     \$266.81     \$0.00     \$291.81       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/28/2023     51286233     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286248     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286246     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286246     Past due     \$748.60     \$0.00     \$773.60 </td <td>03/11/2023</td> <td>51286205</td> <td>Past due</td> <td>\$279.92</td> <td>\$0.00</td> <td>\$304.92</td>	03/11/2023	51286205	Past due	\$279.92	\$0.00	\$304.92
03/14/2023     51286216     Past due     \$45.13     \$0.00     \$70.13       03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286222     Past due     \$266.81     \$0.00     \$291.81       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/24/2023     51286233     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286237     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286248     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286246     Past due     \$748.60     \$0.00     \$773.60	03/13/2023	51286207	Past due	\$210.34	\$0.00	\$235.34
03/15/2023     51286217     Past due     \$45.13     \$0.00     \$70.13       03/19/2023     51286222     Past due     \$266.81     \$0.00     \$291.81       03/21/2023     51286224     Past due     \$45.13     \$0.00     \$70.13       03/21/2023     51286223     Past due     \$308.44     \$0.00     \$333.44       03/22/2023     51286225     Past due     \$45.13     \$0.00     \$70.13       03/24/2023     51286233     Past due     \$457.66     \$0.00     \$482.66       03/28/2023     51286237     Past due     \$45.13     \$0.00     \$70.13       03/29/2023     51286238     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286248     Past due     \$45.13     \$0.00     \$70.13       04/04/2023     51286246     Past due     \$748.60     \$0.00     \$773.60	03/13/2023	51286204	Past due	\$308.18	\$0.00	\$333.18
03/19/2023   51286222   Past due   \$266.81   \$0.00   \$291.81     03/21/2023   51286224   Past due   \$45.13   \$0.00   \$70.13     03/21/2023   51286223   Past due   \$308.44   \$0.00   \$333.44     03/22/2023   51286225   Past due   \$45.13   \$0.00   \$70.13     03/24/2023   51286233   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/14/2023	51286216	Past due	\$45.13	\$0.00	\$70.13
03/21/2023   51286224   Past due   \$45.13   \$0.00   \$70.13     03/21/2023   51286223   Past due   \$308.44   \$0.00   \$333.44     03/22/2023   51286225   Past due   \$45.13   \$0.00   \$70.13     03/24/2023   51286233   Past due   \$457.66   \$0.00   \$482.66     03/28/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/15/2023	51286217	Past due	\$45.13	\$0.00	\$70.13
03/21/2023   51286223   Past due   \$308.44   \$0.00   \$333.44     03/22/2023   51286225   Past due   \$45.13   \$0.00   \$70.13     03/24/2023   51286233   Past due   \$457.66   \$0.00   \$482.66     03/28/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/19/2023	51286222	Past due	\$266.81	\$0.00	\$291.81
03/22/2023   51286225   Past due   \$45.13   \$0.00   \$70.13     03/24/2023   51286233   Past due   \$457.66   \$0.00   \$482.66     03/28/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/21/2023	51286224	Past due	\$45.13	\$0.00	\$70.13
03/24/2023   51286233   Past due   \$457.66   \$0.00   \$482.66     03/28/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/21/2023	51286223	Past due	\$308.44	\$0.00	\$333.44
03/28/2023   51286237   Past due   \$45.13   \$0.00   \$70.13     03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/22/2023	51286225	Past due	\$45.13	\$0.00	\$70.13
03/29/2023   51286238   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/24/2023	51286233	Past due	\$457.66	\$0.00	\$482.66
04/04/2023   51286248   Past due   \$45.13   \$0.00   \$70.13     04/04/2023   51286246   Past due   \$748.60   \$0.00   \$773.60	03/28/2023	51286237	Past due	\$45.13	\$0.00	\$70.13
04/04/2023 51286246 Past due \$748.60 \$0.00 \$773.60	03/29/2023	51286238	Past due	\$45.13	\$0.00	\$70.13
	04/04/2023	51286248	Past due	\$45.13	\$0.00	\$70.13
04/05/2023 51286249 Past due \$45.13 \$0.00 \$70.13	04/04/2023	51286246	Past due	\$748.60	\$0.00	\$773.60
	04/05/2023	51286249	Past due	\$45.13	\$0.00	\$70.13

Date	Invoice	Status	Invoiced	Paid	Balance
04/08/2023	51286258	Past due	\$34.65	\$0.00	\$59.65
04/08/2023	51286257	Past due	\$303.90	\$0.00	\$328.90
04/11/2023	51286262	Past due	\$45.13	\$0.00	\$70.13
04/12/2023	51286270	Past due	\$45.13	\$0.00	\$70.13
04/18/2023	51286277	Past due	\$45.13	\$0.00	\$70.13
04/19/2023	51286292	Past due	\$45.13	\$0.00	\$70.13
04/21/2023	51286294	Past due	\$729.72	\$0.00	\$754.72
04/25/2023	51286303	Past due	\$45.13	\$0.00	\$70.13
04/26/2023	51286309	Past due	\$35.99	\$0.00	\$60.99
04/27/2023	51286311	Past due	\$303.01	\$0.00	\$328.01
04/28/2023	51286322	Past due	\$268.32	\$0.00	\$293.32
04/28/2023	51286318	Past due	\$49.81	\$0.00	\$74.81
04/29/2023	51286323	Past due	\$266.50	\$0.00	\$291.50
05/02/2023	51286325	Past due	\$74.39	\$0.00	\$99.39
05/02/2023	51286317	Past due	\$131.50	\$0.00	\$156.50
05/03/2023	51286326	Past due	\$45.13	\$0.00	\$70.13
05/04/2023	51286333	Past due	\$38.40	\$0.00	\$63.40
05/04/2023	51286332	Past due	\$6.93	\$0.00	\$31.93
05/04/2023	51286321	Past due	\$326.61	\$0.00	\$351.61
05/09/2023	51286345	Past due	\$4.00	\$0.00	\$29.00
05/09/2023	51286342	Past due	\$45.13	\$0.00	\$70.13
05/10/2023	51286348	Past due	\$45.13	\$0.00	\$70.13
05/10/2023	51286347	Past due	\$191.57	\$0.00	\$216.57
05/10/2023	51286346	Past due	\$45.33	\$0.00	\$70.33
05/10/2023	51286344	Past due	\$272.61	\$0.00	\$297.61
05/11/2023	51286351	Past due	\$6.93	\$0.00	\$31.93
05/11/2023	51286350	Past due	\$250.40	\$0.00	\$275.40
05/11/2023	51286349	Past due	\$298.65	\$0.00	\$323.65
05/16/2023	51286356	Past due	\$45.13	\$0.00	\$70.13
05/17/2023	51286357	Past due	\$45.13	\$0.00	\$70.13
05/18/2023	51286360	Past due	\$149.71	\$0.00	\$174.71
05/18/2023	51286358	Past due	\$284.44	\$0.00	\$309.44
05/20/2023	51286368	Past due	\$73.68	\$0.00	\$98.68
05/20/2023	51286367	Past due	\$77.04	\$0.00	\$102.04
05/23/2023	51286370	Past due	\$45.13	\$0.00	\$70.13
05/24/2023	51286371	Past due	\$45.13	\$0.00	\$70.13
05/24/2023	51286369	Past due	\$149.37	\$0.00	\$174.37
05/25/2023	51286376	Past due	\$406.72	\$0.00	\$431.72
05/25/2023	51286375	Past due	\$360.00	\$0.00	\$385.00
05/25/2023	51286374	Past due	\$314.65	\$0.00	\$339.65
05/27/2023	51286384	Past due	\$368.00	\$0.00	\$393.00
05/27/2023	51286383	Past due	\$62.05	\$0.00	\$87.05
05/27/2023	51286377	Past due	\$813.60	\$0.00	\$838.60

05/28/2023     51286386     Past due     \$248.00     \$0.00     \$436.80       05/28/2023     51286385     Past due     \$460.80     \$0.00     \$485.80       05/30/2023     51286388     Past due     \$45.13     \$0.00     \$70.13       06/01/2023     51286389     Past due     \$222.03     \$0.00     \$247.03       06/01/2023     51286398     Past due     \$50.52     \$0.00     \$75.52       06/01/2023     51286397     Past due     \$50.52     \$0.00     \$322.62       06/01/2023     51286398     Past due     \$30.91     \$30.00     \$322.62       06/02/2023     51286403     Past due     \$403.91     \$0.00     \$322.62       06/02/2023     51286393     Past due     \$372.13     \$0.00     \$337.13       06/02/2023     51286401     Past due     \$372.13     \$0.00     \$337.13       06/02/2023     51286406     Past due     \$345.65     \$0.00     \$368.65       06/03/2023     51286406     Past due     \$317.15     \$0.00     \$142.15<	Date	Invoice	Status	Invoiced	Paid	Balance
05/30/2023     51286387     Past due     \$45.13     \$0.00     \$70.13       05/31/2023     51286388     Past due     \$45.13     \$0.00     \$70.13       06/01/2023     51286398     Past due     \$50.52     \$0.00     \$75.52       06/01/2023     51286398     Past due     \$50.52     \$0.00     \$75.52       06/01/2023     51286396     Past due     \$366.83     \$0.00     \$322.62       06/02/2023     51286403     Past due     \$297.62     \$0.00     \$322.62       06/02/2023     51286401     Past due     \$372.13     \$0.00     \$3297.83       06/02/2023     51286393     Past due     \$372.13     \$0.00     \$3937.13       06/02/2023     51286496     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286496     Past due     \$117.15     \$0.00     \$342.15       06/03/2023     51286497     Past due     \$117.48     \$0.00     \$142.15       06/03/2023     51286497     Past due     \$45.13     \$0.00     \$70.13 <td>05/28/2023</td> <td>51286386</td> <td>Past due</td> <td>\$248.00</td> <td>\$0.00</td> <td>\$273.00</td>	05/28/2023	51286386	Past due	\$248.00	\$0.00	\$273.00
05/31/2023     51286388     Past due     \$45.13     \$0.00     \$70.13       06/01/2023     51286399     Past due     \$222.03     \$0.00     \$247.03       06/01/2023     51286398     Past due     \$50.52     \$0.00     \$391.83       06/01/2023     51286396     Past due     \$366.83     \$0.00     \$322.62       06/02/2023     51286403     Past due     \$403.91     \$0.00     \$322.62       06/02/2023     51286401     Past due     \$372.13     \$0.00     \$397.13       06/02/2023     51286399     Past due     \$110.88     \$0.00     \$368.65       06/03/2023     51286399     Past due     \$117.15     \$0.00     \$297.87       06/03/2023     51286406     Past due     \$117.15     \$0.00     \$366.65       06/03/2023     51286404     Past due     \$117.48     \$0.00     \$142.15       06/03/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$125.55     \$0.00     \$70.13 </td <td>05/28/2023</td> <td>51286385</td> <td>Past due</td> <td>\$460.80</td> <td>\$0.00</td> <td>\$485.80</td>	05/28/2023	51286385	Past due	\$460.80	\$0.00	\$485.80
06/01/2023     51286399     Past due     \$222.03     \$0.00     \$75.52       06/01/2023     51286398     Past due     \$30.52     \$0.00     \$75.52       06/01/2023     51286397     Past due     \$366.83     \$0.00     \$322.62       06/02/2023     51286403     Past due     \$403.91     \$0.00     \$428.91       06/02/2023     51286401     Past due     \$403.91     \$0.00     \$428.91       06/02/2023     51286393     Past due     \$372.13     \$0.00     \$397.13       06/02/2023     51286406     Past due     \$272.87     \$0.00     \$388.65       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$388.65       06/03/2023     51286407     Past due     \$117.15     \$0.00     \$342.15       06/03/2023     51286407     Past due     \$117.48     \$0.00     \$142.48       06/03/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286407     Past due     \$45.13     \$0.00     \$70.13 <td>05/30/2023</td> <td>51286387</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	05/30/2023	51286387	Past due	\$45.13	\$0.00	\$70.13
06/01/2023     51286398     Past due     \$50.52     \$0.00     \$331.83       06/01/2023     51286397     Past due     \$366.83     \$0.00     \$331.83       06/01/2023     51286403     Past due     \$297.62     \$0.00     \$322.62       06/02/2023     51286401     Past due     \$403.91     \$0.00     \$428.91       06/02/2023     51286393     Past due     \$110.88     \$0.00     \$397.13       06/02/2023     51286399     Past due     \$110.88     \$0.00     \$297.87       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$361.55     \$0.00     \$366.55       06/11/2023     51286419     Past due     \$45.13     \$0.00     \$70.13 <td>05/31/2023</td> <td>51286388</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	05/31/2023	51286388	Past due	\$45.13	\$0.00	\$70.13
06/01/2023     51286397     Past due     \$396.83     \$0.00     \$391.83       06/01/2023     51286396     Past due     \$297.62     \$0.00     \$322.62       06/02/2023     51286403     Past due     \$403.91     \$0.00     \$428.91       06/02/2023     51286393     Past due     \$372.13     \$0.00     \$135.88       06/02/2023     51286389     Past due     \$172.87     \$0.00     \$368.65       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286407     Past due     \$117.15     \$0.00     \$142.15       06/06/02/203     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$15.55     \$0.00     \$70.13       06/07/2023     51286418     Past due     \$15.13     \$0.00     \$70.13       06/07/2023     51286418     Past due     \$45.13     \$0.00     \$70.13 <td>06/01/2023</td> <td>51286399</td> <td>Past due</td> <td>\$222.03</td> <td>\$0.00</td> <td>\$247.03</td>	06/01/2023	51286399	Past due	\$222.03	\$0.00	\$247.03
06/01/2023     51286396     Past due     \$297.62     \$0.00     \$322.62       06/02/2023     51286403     Past due     \$403.91     \$0.00     \$428.91       06/02/2023     51286401     Past due     \$372.13     \$0.00     \$337.13       06/02/2023     51286393     Past due     \$110.88     \$0.00     \$297.87       06/03/2023     51286406     Past due     \$272.87     \$0.00     \$297.87       06/03/2023     51286404     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286407     Past due     \$117.48     \$0.00     \$142.15       06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$361.55     \$0.00     \$150.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286472     Past due     \$45.13     \$0.00     \$70.13 <td>06/01/2023</td> <td>51286398</td> <td>Past due</td> <td>\$50.52</td> <td>\$0.00</td> <td>\$75.52</td>	06/01/2023	51286398	Past due	\$50.52	\$0.00	\$75.52
06/02/2023     51286403     Past due     \$403.91     \$0.00     \$397.13       06/02/2023     51286401     Past due     \$372.13     \$0.00     \$397.13       06/02/2023     51286393     Past due     \$110.88     \$0.00     \$355.88       06/02/2023     51286406     Past due     \$272.87     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$117.15     \$0.00     \$142.15       06/03/2023     51286407     Past due     \$117.48     \$0.00     \$142.15       06/03/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/11/2023     51286418     Past due     \$45.13     \$0.00     \$70.13       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13	06/01/2023	51286397	Past due	\$366.83	\$0.00	\$391.83
06/02/2023     51286401     Past due     \$372.13     \$0.00     \$397.13       06/02/2023     51286393     Past due     \$110.88     \$0.00     \$135.88       06/02/2023     51286399     Past due     \$272.87     \$0.00     \$297.87       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$117.48     \$0.00     \$142.48       06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$125.55     \$0.00     \$150.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$370.13       06/13/2023     51286424     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286478     Past due     \$45.13     \$0.00     \$70.13	06/01/2023	51286396	Past due	\$297.62	\$0.00	\$322.62
06/02/2023     51286393     Past due     \$110.88     \$0.00     \$135.88       06/02/2023     51286389     Past due     \$272.87     \$0.00     \$297.87       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$117.15     \$0.00     \$142.15       06/03/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$361.55     \$0.00     \$366.55       06/11/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286424     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13	06/02/2023	51286403	Past due	\$403.91	\$0.00	\$428.91
06/02/2023     51286389     Past due     \$272.87     \$0.00     \$368.65       06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$117.15     \$0.00     \$142.15       06/03/2023     51286409     Past due     \$117.48     \$0.00     \$142.48       06/06/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286409     Past due     \$125.55     \$0.00     \$150.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$366.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286422     Past due     \$726.88     \$0.00     \$70.13       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13	06/02/2023	51286401	Past due	\$372.13	\$0.00	\$397.13
06/03/2023     51286406     Past due     \$343.65     \$0.00     \$368.65       06/03/2023     51286404     Past due     \$117.15     \$0.00     \$142.15       06/03/2023     51286395     Past due     \$117.48     \$0.00     \$70.13       06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/20/203     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13 <td>06/02/2023</td> <td>51286393</td> <td>Past due</td> <td>\$110.88</td> <td>\$0.00</td> <td>\$135.88</td>	06/02/2023	51286393	Past due	\$110.88	\$0.00	\$135.88
06/03/2023     51286404     Past due     \$117.15     \$0.00     \$142.15       06/03/2023     51286395     Past due     \$117.48     \$0.00     \$142.48       06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286419     Past due     \$125.55     \$0.00     \$365.55       06/11/2023     51286419     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13 </td <td>06/02/2023</td> <td>51286389</td> <td>Past due</td> <td>\$272.87</td> <td>\$0.00</td> <td>\$297.87</td>	06/02/2023	51286389	Past due	\$272.87	\$0.00	\$297.87
06/03/2023     51286395     Past due     \$117.48     \$0.00     \$142.48       06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286409     Past due     \$125.55     \$0.00     \$150.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286472     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13 </td <td>06/03/2023</td> <td>51286406</td> <td>Past due</td> <td>\$343.65</td> <td>\$0.00</td> <td>\$368.65</td>	06/03/2023	51286406	Past due	\$343.65	\$0.00	\$368.65
06/06/2023     51286407     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286409     Past due     \$125.55     \$0.00     \$150.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286472     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13 <td>06/03/2023</td> <td>51286404</td> <td>Past due</td> <td>\$117.15</td> <td>\$0.00</td> <td>\$142.15</td>	06/03/2023	51286404	Past due	\$117.15	\$0.00	\$142.15
06/07/2023     51286410     Past due     \$45.13     \$0.00     \$70.13       06/07/2023     51286409     Past due     \$125.55     \$0.00     \$150.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13 <td>06/03/2023</td> <td>51286395</td> <td>Past due</td> <td>\$117.48</td> <td>\$0.00</td> <td>\$142.48</td>	06/03/2023	51286395	Past due	\$117.48	\$0.00	\$142.48
06/07/2023     51286409     Past due     \$125.55     \$0.00     \$386.55       06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13 <td>06/06/2023</td> <td>51286407</td> <td>Past due</td> <td>\$45.13</td> <td>\$0.00</td> <td>\$70.13</td>	06/06/2023	51286407	Past due	\$45.13	\$0.00	\$70.13
06/11/2023     51286418     Past due     \$361.55     \$0.00     \$386.55       06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13	06/07/2023	51286410	Past due	\$45.13	\$0.00	\$70.13
06/13/2023     51286419     Past due     \$45.13     \$0.00     \$70.13       06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13	06/07/2023	51286409	Past due	\$125.55	\$0.00	\$150.55
06/14/2023     51286422     Past due     \$45.13     \$0.00     \$70.13       06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13	06/11/2023	51286418	Past due	\$361.55	\$0.00	\$386.55
06/15/2023     51286424     Past due     \$726.88     \$0.00     \$751.88       06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13	06/13/2023	51286419	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286479     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13	06/14/2023	51286422	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286478     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286460     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13	06/15/2023	51286424	Past due	\$726.88	\$0.00	\$751.88
06/20/2023     51286477     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286479	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286476     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286470     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286478	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286475     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286460     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286464     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286463     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286477	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286474     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286470     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286464     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286463     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286462     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286476	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286473     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286470     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286467     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286464     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286462     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286461     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286475	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286472     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286470     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286467     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286464     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286463     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286462     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286461     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286474	Past due	\$45.13	\$0.00	\$70.13
06/20/2023     51286471     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286470     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286469     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286468     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286467     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286466     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286465     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286464     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286463     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286462     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286461     Past due     \$45.13     \$0.00     \$70.13       06/20/2023     51286460     Past due     \$45.13     \$0.00     \$70.13	06/20/2023	51286473	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286470   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286469   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286468   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286467   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286466   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286472	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286469   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286468   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286467   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286466   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286471	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286468   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286467   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286466   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286470	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286467   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286466   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286469	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286466   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286468	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286465   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286467	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286464   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286466	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286463   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286465	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286462   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286464	Past due	\$45.13	\$0.00	\$70.13
06/20/2023   51286461   Past due   \$45.13   \$0.00   \$70.13     06/20/2023   51286460   Past due   \$45.13   \$0.00   \$70.13	06/20/2023	51286463	Past due	\$45.13	\$0.00	\$70.13
06/20/2023 51286460 Past due \$45.13 \$0.00 \$70.13	06/20/2023	51286462	Past due	\$45.13	\$0.00	\$70.13
	06/20/2023	51286461	Past due	\$45.13	\$0.00	\$70.13
06/20/2023 51286459 Past due \$45.13 \$0.00 \$70.13	06/20/2023	51286460	Past due	\$45.13	\$0.00	\$70.13
	06/20/2023	51286459	Past due	\$45.13	\$0.00	\$70.13

Date	Invoice	Status	Invoiced	Paid	Balance
06/20/2023	51286458	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286457	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286456	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286455	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286454	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286453	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286452	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286451	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286450	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286449	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286448	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286447	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286446	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286445	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286444	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286443	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286442	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286441	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286440	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286439	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286438	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286437	Past due	\$45.13	\$0.00	\$70.13
06/20/2023	51286432	Past due	\$331.80	\$0.00	\$356.80
06/20/2023	51286431	Past due	\$45.13	\$0.00	\$70.13
06/21/2023	51286436	Past due	\$45.13	\$0.00	\$70.13
06/22/2023	51286481	Past due	\$304.92	\$0.00	\$329.92
06/22/2023	51286480	Past due	\$273.23	\$0.00	\$298.23
06/24/2023	51286482	Past due	\$235.08	\$0.00	\$260.08
06/25/2023	51286483	Past due	\$889.97	\$0.00	\$914.97
06/27/2023	51286486	Past due	\$45.13	\$0.00	\$70.13
06/28/2023	51286489	Past due	\$403.01	\$0.00	\$428.01
06/28/2023	51286488	Past due	\$45.13	\$0.00	\$70.13
06/30/2023	51286492	Past due	\$261.55	\$0.00	\$286.55
07/01/2023	51286494	Past due	\$306.26	\$0.00	\$331.26
07/04/2023	51286496	Past due	\$45.13	\$0.00	\$70.13
07/05/2023	51286497	Past due	\$45.13	\$0.00	\$70.13
07/11/2023	51286504	Past due	\$45.13	\$0.00	\$70.13
07/11/2023	51286503	Past due	\$135.84	\$0.00	\$160.84
07/12/2023	51286507	Past due	\$45.13	\$0.00	\$70.13
07/13/2023	51286508	Past due	\$135.84	\$0.00	\$160.84
10/25/2023	51286519	Past due	\$45.13	\$0.00	\$70.13
10/26/2023	51286522	Past due	\$135.84	\$0.00	\$160.84
10/26/2023	51286521	Past due	\$414.62	\$0.00	\$439.62

10/28/2023   51286537   Past due   \$123.40   \$0.00   \$148.40   \$10/28/2023   51286536   Past due   \$62.33   \$0.00   \$273.34   \$10/28/2023   51286535   Past due   \$254.34   \$0.00   \$279.34   \$10/29/2023   51286538   Past due   \$300.52   \$0.00   \$3225.52   \$10/31/2023   51286543   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286542   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286544   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286544   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286541   Past due   \$206.76   \$0.00   \$231.76   \$11/02/2023   51286550   Past due   \$135.84   \$0.00   \$160.84   \$11/04/2023   51286556   Past due   \$135.84   \$0.00   \$160.84   \$11/04/2023   51286556   Past due   \$163.44   \$0.00   \$188.44   \$11/04/2023   51286555   Past due   \$265.32   \$0.00   \$280.32   \$11/05/2023   51286556   Past due   \$255.32   \$0.00   \$280.32   \$11/05/2023   51286556   Past due   \$255.32   \$0.00   \$280.32   \$11/07/2023   51286560   Past due   \$255.32   \$0.00   \$280.32   \$11/07/2023   51286560   Past due   \$678.89   \$0.00   \$703.89   \$11/07/2023   51286560   Past due   \$135.84   \$0.00   \$703.89   \$11/07/2023   51286560   Past due   \$135.84   \$0.00   \$703.89   \$11/07/2023   51286561   Past due   \$135.84   \$0.00   \$703.89   \$11/08/2023   51286561   Past due   \$135.84   \$0.00   \$70.13   \$11/08/2023   51286562   Past due   \$45.13   \$0.00   \$70.13   \$11/08/2023   51286569   Past due   \$45.13   \$0.00   \$70.13   \$11/08/2023   51286567   Past due   \$45.13   \$0.00   \$393.31   \$11/08/2023   51286567   Past due   \$45.13   \$0.00   \$393.34   \$11/09/2023   51286569   Past due   \$45.13   \$0.00   \$393.34   \$11/10/2023   51286569   Past due   \$308.34   \$0.00   \$303.34   \$11/10/2023   51286567   Past due   \$308.34   \$0.00   \$303.34   \$11/10/2023   51286569   Past due   \$308.68   \$0.00   \$325.55   \$11/10/2023   51286570   Past due   \$295.04   \$0.00   \$326.66   \$11/10/2023   51286570   Past due   \$295.04   \$0.00   \$393.60   \$11/10/2023   51286570   Past due   \$325.68   \$0.00   \$393.60   \$11/20/2023	Date	Invoice	Status	Invoiced	Paid	Balance
10/28/2023   51286535   Past due   \$254.34   \$0.00   \$279.34   \$10/29/2023   51286538   Past due   \$300.52   \$0.00   \$325.52   \$10/31/2023   51286542   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286542   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286544   Past due   \$45.13   \$0.00   \$70.13   \$11/01/2023   51286544   Past due   \$45.13   \$0.00   \$21.76   \$11/02/2023   51286551   Past due   \$206.76   \$0.00   \$21.76   \$11/02/2023   51286550   Past due   \$135.84   \$0.00   \$593.03   \$11/04/2023   51286556   Past due   \$568.03   \$0.00   \$593.03   \$11/04/2023   51286555   Past due   \$163.44   \$0.00   \$188.44   \$11/04/2023   51286555   Past due   \$568.03   \$0.00   \$593.03   \$11/05/2023   51286555   Past due   \$55.32   \$0.00   \$280.32   \$11/05/2023   51286558   Past due   \$55.32   \$0.00   \$280.32   \$11/05/2023   51286558   Past due   \$45.13   \$0.00   \$70.13   \$11/07/2023   51286560   Past due   \$45.13   \$0.00   \$70.13   \$11/07/2023   51286561   Past due   \$45.13   \$0.00   \$70.13   \$11/08/2023   51286562   Past due   \$368.31   \$0.00   \$70.13   \$11/08/2023   51286562   Past due   \$368.31   \$0.00   \$370.13   \$11/09/2023   51286567   Past due   \$328.34   \$0.00   \$353.34   \$11/101/2023   51286568   Past due   \$328.34   \$0.00   \$353.34   \$11/11/2023   51286568   Past due   \$328.34   \$0.00   \$363.34   \$11/11/2023   51286567   Past due   \$328.34   \$0.00   \$325.55   \$11/11/2023   51286567   Past due   \$328.34   \$0.00   \$325.56   \$11/11/2023   51286570   Past due   \$289.68   \$0.00   \$314.68   \$11/12/2023   51286570   Past due   \$289.68   \$0.00   \$314.68   \$11/12/2023   51286570   Past due   \$328.34   \$0.00   \$330.04   \$11/12/2023   51286570   Past due   \$328.36   \$0.00   \$370.63   \$11/12/2023   51286570   Past due   \$328.36   \$0.00   \$370.63   \$11/12/2023   51286570   Past due   \$328.68   \$0.00   \$370.63   \$11/12/2023   51286570   Past due   \$328.68   \$0.00   \$370.63   \$11/12/2023   51286570   Past due   \$328.36   \$0.00   \$370.63   \$11/12/2023   51286570   Past due   \$368.36   \$0.00   \$370.63   \$11/12/2023	10/28/2023	51286537	Past due	\$123.40	\$0.00	\$148.40
10/29/2023	10/28/2023	51286536	Past due	\$62.33	\$0.00	\$87.33
10/31/2023     51286543     Past due     \$135.84     \$0.00     \$160.84       10/31/2023     51286542     Past due     \$45.13     \$0.00     \$70.13       11/01/2023     51286547     Past due     \$45.13     \$0.00     \$1.153.00       11/02/2023     51286551     Past due     \$1,128.00     \$0.00     \$21.76       11/02/2023     51286550     Past due     \$135.84     \$0.00     \$160.84       11/04/2023     51286556     Past due     \$163.44     \$0.00     \$160.84       11/04/2023     51286556     Past due     \$163.44     \$0.00     \$280.32       11/04/2023     51286556     Past due     \$255.32     \$0.00     \$280.32       11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$45.13     \$0.00     \$70.13 </td <td>10/28/2023</td> <td>51286535</td> <td>Past due</td> <td>\$254.34</td> <td>\$0.00</td> <td>\$279.34</td>	10/28/2023	51286535	Past due	\$254.34	\$0.00	\$279.34
10/31/2023     51286542     Past due     \$45.13     \$0.00     \$70.13       11/01/2023     51286547     Past due     \$45.13     \$0.00     \$70.13       11/01/2023     51286544     Past due     \$1,128.00     \$0.00     \$231.76       11/02/2023     51286551     Past due     \$206.76     \$0.00     \$231.76       11/04/2023     51286556     Past due     \$168.44     \$0.00     \$180.84       11/04/2023     51286555     Past due     \$568.03     \$0.00     \$188.44       11/04/2023     51286555     Past due     \$163.44     \$0.00     \$188.44       11/05/2023     51286553     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$703.89       11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/09/2023     51286567     Past due     \$135.84     \$0.00     \$160.8	10/29/2023	51286538	Past due	\$300.52	\$0.00	\$325.52
11/01/2023     51286547     Past due     \$45.13     \$0.00     \$1,153.00       11/01/2023     51286551     Past due     \$206.76     \$0.00     \$231.76       11/02/2023     51286550     Past due     \$206.76     \$0.00     \$231.76       11/04/2023     51286556     Past due     \$168.84     \$0.00     \$593.03       11/04/2023     51286555     Past due     \$68.03     \$0.00     \$593.03       11/04/2023     51286553     Past due     \$163.44     \$0.00     \$280.32       11/05/2023     51286560     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286561     Past due     \$45.13     \$0.00     \$70.38       11/07/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286566     Past due     \$30.84     \$0.00     \$363.34 <td>10/31/2023</td> <td>51286543</td> <td>Past due</td> <td>\$135.84</td> <td>\$0.00</td> <td>\$160.84</td>	10/31/2023	51286543	Past due	\$135.84	\$0.00	\$160.84
11/01/2023     51286544     Past due     \$1,128.00     \$0.00     \$231.76       11/02/2023     51286551     Past due     \$206.76     \$0.00     \$231.76       11/02/2023     51286550     Past due     \$135.84     \$0.00     \$160.84       11/04/2023     51286556     Past due     \$568.03     \$0.00     \$593.02       11/04/2023     51286555     Past due     \$255.52     \$0.00     \$280.32       11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286561     Past due     \$3135.84     \$0.00     \$160.84       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$70.13       11/09/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$363.34       11/11/2023     51286567     Past due     \$309.55     \$0.00     \$92	10/31/2023	51286542	Past due	\$45.13	\$0.00	\$70.13
11/02/2023     51286551     Past due     \$206.76     \$0.00     \$231.76       11/02/2023     51286550     Past due     \$135.84     \$0.00     \$160.84       11/04/2023     51286556     Past due     \$568.03     \$0.00     \$593.03       11/04/2023     51286553     Past due     \$255.32     \$0.00     \$280.32       11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286563     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286565     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286565     Past due     \$45.13     \$0.00     \$70.13       11/10/2023     51286565     Past due     \$368.31     \$0.00     \$160.84	11/01/2023	51286547	Past due	\$45.13	\$0.00	\$70.13
11/02/2023     51286550     Past due     \$135.84     \$0.00     \$160.84       11/04/2023     51286556     Past due     \$568.03     \$0.00     \$593.03       11/04/2023     51286555     Past due     \$163.44     \$0.00     \$188.44       11/05/2023     51286553     Past due     \$255.32     \$0.00     \$280.32       11/07/2023     51286565     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286560     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286563     Past due     \$368.31     \$0.00     \$70.13       11/09/2023     51286565     Past due     \$368.31     \$0.00     \$393.31       11/10/2023     51286565     Past due     \$3135.84     \$0.00     \$160.84       11/10/2023     51286565     Past due     \$3135.84     \$0.00     \$363.34       11/11/2023     51286567     Past due     \$30.00     \$353.34 <tr< td=""><td>11/01/2023</td><td>51286544</td><td>Past due</td><td>\$1,128.00</td><td>\$0.00</td><td>\$1,153.00</td></tr<>	11/01/2023	51286544	Past due	\$1,128.00	\$0.00	\$1,153.00
11/04/2023     51286556     Past due     \$568.03     \$0.00     \$593.03       11/04/2023     51286555     Past due     \$163.44     \$0.00     \$188.44       11/04/2023     51286558     Past due     \$255.32     \$0.00     \$280.32       11/05/2023     51286560     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286567     Past due     \$328.34     \$0.00     \$333.31       11/09/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286566     Past due     \$90.55     \$0.00     \$353.34       11/11/2023     51286568     Past due     \$486.12     \$0.00     \$510.01<	11/02/2023	51286551	Past due	\$206.76	\$0.00	\$231.76
11/04/2023     51286555     Past due     \$163.44     \$0.00     \$188.44       11/04/2023     51286553     Past due     \$255.32     \$0.00     \$280.32       11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286561     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$45.13     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$368.31     \$0.00     \$393.31       11/10/2023     51286565     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286567     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$229.44     \$0.00     \$314.68       11/12/2023     51286574     Past due     \$295.04     \$0.00     \$320.04<	11/02/2023	51286550	Past due	\$135.84	\$0.00	\$160.84
11/04/2023     51286553     Past due     \$255.32     \$0.00     \$280.32       11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286563     Past due     \$45.13     \$0.00     \$70.13       11/09/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/10/2023     51286565     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286567     Past due     \$900.55     \$0.00     \$353.34       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/11/2023     51286571     Past due     \$203.41     \$0.00     \$314.68       11/15/2023     51286570     Past due     \$289.68     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$295.04     \$0.00     \$320.04	11/04/2023	51286556	Past due	\$568.03	\$0.00	\$593.03
11/05/2023     51286558     Past due     \$678.89     \$0.00     \$703.89       11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286563     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$135.84     \$0.00     \$360.84       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286568     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286571     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286570     Past due     \$953.61     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$938.61     \$0.00     \$978.61	11/04/2023	51286555	Past due	\$163.44	\$0.00	\$188.44
11/07/2023     51286560     Past due     \$45.13     \$0.00     \$70.13       11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286562     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$135.84     \$0.00     \$353.34       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286569     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.55       11/11/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$295.04     \$0.00     \$314.68       11/15/2023     51286576     Past due     \$953.61     \$0.00     \$376.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48	11/04/2023	51286553	Past due	\$255.32	\$0.00	\$280.32
11/07/2023     51286561     Past due     \$135.84     \$0.00     \$160.84       11/08/2023     51286563     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$135.84     \$0.00     \$160.84       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286568     Past due     \$900.55     \$0.00     \$225.55       11/11/2023     51286578     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$295.04     \$0.00     \$320.04       11/15/2023     51286576     Past due     \$953.61     \$0.00     \$374.68       11/17/2023     51286576     Past due     \$384.48     \$0.00     \$978.61       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.	11/05/2023	51286558	Past due	\$678.89	\$0.00	\$703.89
11/08/2023     51286563     Past due     \$45.13     \$0.00     \$70.13       11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$135.84     \$0.00     \$353.34       11/10/2023     51286567     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$378.61       11/17/2023     51286578     Past due     \$384.48     \$0.00     \$978.61       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/12/2023     51286584     Past due     \$285.31     \$0.00     \$500.	11/07/2023	51286560	Past due	\$45.13	\$0.00	\$70.13
11/08/2023     51286562     Past due     \$368.31     \$0.00     \$393.31       11/09/2023     51286565     Past due     \$135.84     \$0.00     \$160.84       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286569     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$597.68       11/12/2023     51286587     Past due     \$272.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$275.68     \$0.00     \$50	11/07/2023	51286561	Past due	\$135.84	\$0.00	\$160.84
11/09/2023     51286565     Past due     \$135.84     \$0.00     \$160.84       11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286569     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$597.68       11/17/2023     51286584     Past due     \$285.31     \$0.00     \$597.68       11/21/2023     51286586     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$78	11/08/2023	51286563	Past due	\$45.13	\$0.00	\$70.13
11/10/2023     51286567     Past due     \$328.34     \$0.00     \$353.34       11/11/2023     51286569     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/15/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286586     Past due     \$199.68     \$0.00     \$89	11/08/2023	51286562	Past due	\$368.31	\$0.00	\$393.31
11/11/2023     51286569     Past due     \$900.55     \$0.00     \$925.55       11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$978.61       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/12/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$788.66       11/24/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$199.68     \$0.00     \$22	11/09/2023	51286565	Past due	\$135.84	\$0.00	\$160.84
11/11/2023     51286568     Past due     \$485.12     \$0.00     \$510.12       11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/12/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$578.68       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$26	11/10/2023	51286567	Past due	\$328.34	\$0.00	\$353.34
11/12/2023     51286571     Past due     \$203.41     \$0.00     \$228.41       11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$199.68     \$0.00     \$284.68       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286617     Past due     \$235.86     \$0.00     \$25	11/11/2023	51286569	Past due	\$900.55	\$0.00	\$925.55
11/12/2023     51286570     Past due     \$289.68     \$0.00     \$314.68       11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/24/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286618     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$532.18     \$0.00     \$55	11/11/2023	51286568	Past due	\$485.12	\$0.00	\$510.12
11/15/2023     51286574     Past due     \$295.04     \$0.00     \$320.04       11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$257.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$43	11/12/2023	51286571	Past due	\$203.41	\$0.00	\$228.41
11/16/2023     51286576     Past due     \$953.61     \$0.00     \$978.61       11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286632     Past due     \$508.46     \$0.00     \$53	11/12/2023	51286570	Past due	\$289.68	\$0.00	\$314.68
11/17/2023     51286579     Past due     \$384.48     \$0.00     \$409.48       11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286621     Past due     \$872.96     \$0.00     \$897.96       12/09/2023     51286632     Past due     \$508.46     \$0.00     \$53	11/15/2023	51286574	Past due	\$295.04	\$0.00	\$320.04
11/17/2023     51286578     Past due     \$572.68     \$0.00     \$597.68       11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/02/2023     51286617     Past due     \$532.18     \$0.00     \$557.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286632     Past due     \$508.46     \$0.00     \$533.46       12/09/2023     51286638     Past due     \$251.83     \$0.00     \$27	11/16/2023	51286576	Past due	\$953.61	\$0.00	\$978.61
11/21/2023     51286584     Past due     \$285.31     \$0.00     \$310.31       11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/02/2023     51286617     Past due     \$532.18     \$0.00     \$557.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286621     Past due     \$508.46     \$0.00     \$533.46       12/09/2023     51286632     Past due     \$508.46     \$0.00     \$276.83       12/10/2023     51286639     Past due     \$1,077.17     \$0.00     \$	11/17/2023	51286579	Past due	\$384.48	\$0.00	\$409.48
11/22/2023     51286587     Past due     \$475.03     \$0.00     \$500.03       11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/02/2023     51286617     Past due     \$532.18     \$0.00     \$557.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286621     Past due     \$508.46     \$0.00     \$533.46       12/09/2023     51286632     Past due     \$251.83     \$0.00     \$276.83       12/10/2023     51286638     Past due     \$1,077.17     \$0.00     \$31,102.17       01/04/2024     51286677     Past due     \$294.72     \$0.00 <t< td=""><td>11/17/2023</td><td>51286578</td><td>Past due</td><td>\$572.68</td><td>\$0.00</td><td>\$597.68</td></t<>	11/17/2023	51286578	Past due	\$572.68	\$0.00	\$597.68
11/22/2023     51286586     Past due     \$763.66     \$0.00     \$788.66       11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/02/2023     51286617     Past due     \$532.18     \$0.00     \$557.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286621     Past due     \$872.96     \$0.00     \$897.96       12/09/2023     51286632     Past due     \$508.46     \$0.00     \$533.46       12/09/2023     51286638     Past due     \$251.83     \$0.00     \$276.83       12/10/2023     51286639     Past due     \$1,077.17     \$0.00     \$1,102.17       01/04/2024     51286677     Past due     \$294.72     \$0.00 <td< td=""><td>11/21/2023</td><td>51286584</td><td>Past due</td><td>\$285.31</td><td>\$0.00</td><td>\$310.31</td></td<>	11/21/2023	51286584	Past due	\$285.31	\$0.00	\$310.31
11/24/2023     51286594     Past due     \$868.96     \$0.00     \$893.96       11/30/2023     51286610     Past due     \$199.68     \$0.00     \$224.68       11/30/2023     51286609     Past due     \$235.86     \$0.00     \$260.86       12/02/2023     51286618     Past due     \$260.83     \$0.00     \$285.83       12/02/2023     51286617     Past due     \$532.18     \$0.00     \$557.18       12/06/2023     51286624     Past due     \$412.06     \$0.00     \$437.06       12/08/2023     51286621     Past due     \$872.96     \$0.00     \$897.96       12/09/2023     51286632     Past due     \$508.46     \$0.00     \$533.46       12/09/2023     51286638     Past due     \$251.83     \$0.00     \$276.83       12/10/2023     51286639     Past due     \$1,077.17     \$0.00     \$1,102.17       01/04/2024     51286677     Past due     \$294.72     \$0.00     \$319.72	11/22/2023	51286587	Past due	\$475.03	\$0.00	\$500.03
11/30/2023   51286610   Past due   \$199.68   \$0.00   \$224.68     11/30/2023   51286609   Past due   \$235.86   \$0.00   \$260.86     12/02/2023   51286618   Past due   \$260.83   \$0.00   \$285.83     12/02/2023   51286617   Past due   \$532.18   \$0.00   \$557.18     12/06/2023   51286624   Past due   \$412.06   \$0.00   \$437.06     12/06/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	11/22/2023	51286586	Past due	\$763.66	\$0.00	\$788.66
11/30/2023   51286609   Past due   \$235.86   \$0.00   \$260.86     12/02/2023   51286618   Past due   \$260.83   \$0.00   \$285.83     12/02/2023   51286617   Past due   \$532.18   \$0.00   \$557.18     12/06/2023   51286624   Past due   \$412.06   \$0.00   \$437.06     12/08/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	11/24/2023	51286594	Past due	\$868.96	\$0.00	\$893.96
12/02/2023   51286618   Past due   \$260.83   \$0.00   \$285.83     12/02/2023   51286617   Past due   \$532.18   \$0.00   \$557.18     12/06/2023   51286624   Past due   \$412.06   \$0.00   \$437.06     12/06/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	11/30/2023	51286610	Past due	\$199.68	\$0.00	\$224.68
12/02/2023   51286617   Past due   \$532.18   \$0.00   \$557.18     12/06/2023   51286624   Past due   \$412.06   \$0.00   \$437.06     12/06/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	11/30/2023	51286609	Past due	\$235.86	\$0.00	\$260.86
12/06/2023   51286624   Past due   \$412.06   \$0.00   \$437.06     12/06/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	12/02/2023	51286618	Past due	\$260.83	\$0.00	\$285.83
12/06/2023   51286621   Past due   \$872.96   \$0.00   \$897.96     12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	12/02/2023	51286617	Past due	\$532.18	\$0.00	\$557.18
12/08/2023   51286632   Past due   \$508.46   \$0.00   \$533.46     12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	12/06/2023	51286624	Past due	\$412.06	\$0.00	\$437.06
12/09/2023   51286638   Past due   \$251.83   \$0.00   \$276.83     12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	12/06/2023	51286621	Past due	\$872.96	\$0.00	\$897.96
12/10/2023   51286639   Past due   \$1,077.17   \$0.00   \$1,102.17     01/04/2024   51286677   Past due   \$294.72   \$0.00   \$319.72	12/08/2023	51286632	Past due	\$508.46	\$0.00	\$533.46
01/04/2024 51286677 Past due \$294.72 \$0.00 \$319.72	12/09/2023	51286638	Past due	\$251.83	\$0.00	\$276.83
	12/10/2023	51286639	Past due	\$1,077.17	\$0.00	\$1,102.17
01/04/2024 51286676 Past due \$274.36 \$0.00 \$299.36	01/04/2024	51286677	Past due	\$294.72	\$0.00	\$319.72
	01/04/2024	51286676	Past due	\$274.36	\$0.00	\$299.36

Date	Invoice	Status	Invoiced	Paid	Balance
01/05/2024	51286679	Past due	\$308.86	\$0.00	\$333.86
01/20/2024	51286721	Past due	\$442.55	\$0.00	\$467.55
01/21/2024	51286724	Past due	\$368.40	\$0.00	\$393.40
01/21/2024	51286723	Past due	\$469.76	\$0.00	\$494.76
01/21/2024	51286722	Past due	\$364.34	\$0.00	\$389.34
01/23/2024	51286730	Past due	\$341.04	\$0.00	\$366.04
01/25/2024	51286738	Past due	\$79.68	\$0.00	\$104.68

TOTAL DUE

\$53,050.88

(\$0.00) \$0.00 \$53.050.88 \$0.00	Credit	Open	Past Due	Failed
(\psi 0.00)  \	(\$0.00)	\$0.00	\$53,050.88	\$0.00