

Journal security audit report

Session date range: 01 Jun 2025 - 10 Sep 2025

Transaction date range: 01 Jun 2025 - 30 Jun 2025

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
07/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
07/09/2025	3	11	IJ000001	1-1320			54,360.00
07/09/2025	3	11	IJ000001	1-1320		9,900.00	
07/09/2025	3	11	IJ000001	1-1320		90.00	
07/09/2025	3	11	IJ000001	1-1320		5,980.00	
07/09/2025	3	11	IJ000001	1-1320		1,000.00	
07/09/2025	3	11	IJ000001	1-1320		1,040.00	
07/09/2025	3	11	IJ000001	1-1320		8,840.00	
07/09/2025	3	11	IJ000001	1-1320		20,010.00	
07/09/2025	3	11	IJ000001	1-1320		7,500.00	
07/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
07/09/2025	3	12	1	1-1110			2,310.00
07/09/2025	3	12	1	6-4525		2,100.00	
07/09/2025	3	12	1	2-1212		210.00	
07/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
07/09/2025	3	13	1	2-1110			2,024.00
07/09/2025	3	13	1	1-2510		1,560.00	
07/09/2025	3	13	1	1-2510		280.00	
07/09/2025	3	13	1	2-1212		184.00	
07/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
07/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
07/09/2025	3	14	174	2-1140			484.00
07/09/2025	3	14	174	6-1240		440.00	
07/09/2025	3	14	174	2-1212		44.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	15	00000175	2-1140		53.46	
09/09/2025	3	15	00000175	4-1451			53.46
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	16	PJ000001	2-1140			53.46
09/09/2025	3	16	PJ000001	2-1140		53.46	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	17	2	1-1110			2,673.00
09/09/2025	3	17	2	2-1140		2,673.00	
09/09/2025	24198831	Deleted					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	17	2	1-1110		2,673.00	
09/09/2025	3	17	2	2-1140			2,673.00
09/09/2025	24198831	Deleted					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	16	PJ000001	2-1140		53.46	
09/09/2025	3	16	PJ000001	2-1140			53.46
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	20	00000176	2-1140		53.46	
09/09/2025	3	20	00000176	4-1451			53.46
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	21	PJ000001	2-1140		53.46	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	21	PJ000001	2-1140		53.46	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	22	3	1-1110			2,619.54
09/09/2025	3	22	3	2-1140		2,619.54	
09/09/2025	24198831	Deleted					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	15	00000175	2-1140			53.46
09/09/2025	3	15	00000175	4-1451		53.46	
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	20	00000176	2-1140			53.46
09/09/2025	3	20	00000176	4-1451		53.46	
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	20	175	2-1140		53.46	
09/09/2025	3	20	175	4-1451			53.46
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	26	CR000001	1-1110		1,904.00	
09/09/2025	3	26	CR000001	1-1200			1,904.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	27	4	1-1110			484.00
09/09/2025	3	27	4	2-1140		484.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	28	5	1-1110			55.00
09/09/2025	3	28	5	2-1140		55.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	29	2	2-1110			57.00
09/09/2025	3	29	2	6-4390		23.60	
09/09/2025	3	29	2	6-4390		4.50	
09/09/2025	3	29	2	6-4390		23.40	
09/09/2025	3	29	2	6-4390		5.00	
09/09/2025	3	29	2	2-1212		0.50	
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	30	176	2-1140			1,320.00
09/09/2025	3	30	176	1-1320		1,200.00	
09/09/2025	3	30	176	2-1212		120.00	
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	31	206	1-1200		18,986.00	
09/09/2025	3	31	206	4-1400			17,260.00
09/09/2025	3	31	206	2-1212			1,726.00
09/09/2025	3	31	206	1-1320			11,080.00
09/09/2025	3	31	206	5-0600		11,080.00	
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	32	CR000002	1-1110		18,986.00	
09/09/2025	3	32	CR000002	1-1200			18,986.00
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	33	207	1-1200		17,600.00	
09/09/2025	3	33	207	4-1400			16,000.00
09/09/2025	3	33	207	2-1212			1,600.00
09/09/2025	3	33	207	1-1320			10,300.00
09/09/2025	3	33	207	5-0600		10,300.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	34	6	1-1110			2,900.00
09/09/2025	3	34	6	6-4100		3,600.00	
09/09/2025	3	34	6	2-1350			700.00
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	35	7	1-1110			1,980.00
09/09/2025	3	35	7	2-1140		1,980.00	
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	36	CR000003	1-1110		1,386.00	
09/09/2025	3	36	CR000003	1-1200			1,386.00
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	37	208	1-1200		18,447.00	
09/09/2025	3	37	208	4-1400			16,770.00
09/09/2025	3	37	208	2-1212			1,677.00
09/09/2025	3	37	208	1-1320			10,840.00
09/09/2025	3	37	208	5-0600		10,840.00	
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	38	CR000004	1-1110		18,447.00	
09/09/2025	3	38	CR000004	1-1200			18,447.00
09/09/2025		Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	39	209	1-1200		3,960.00	
09/09/2025	3	39	209	4-1400			3,600.00
09/09/2025	3	39	209	2-1212			360.00
09/09/2025	3	39	209	1-1320			2,450.00
09/09/2025	3	39	209	5-0600		2,450.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	40	8	1-1110			2,750.00
09/09/2025	3	40	8	6-4310		2,500.00	
09/09/2025	3	40	8	2-1212		250.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	41	CR000005	1-1110		2,380.00	
09/09/2025	3	41	CR000005	1-1200			2,380.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	42	210	1-1200			88.00
09/09/2025	3	42	210	4-1400		80.00	
09/09/2025	3	42	210	2-1212		8.00	
09/09/2025	3	42	210	1-1320		60.00	
09/09/2025	3	42	210	5-0600			60.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	43	SJ000001	1-1200		88.00	
09/09/2025	3	43	SJ000001	1-1200			88.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	44	00000179	2-1140			8,030.00
09/09/2025	3	44	00000179	1-1320		7,300.00	
09/09/2025	3	44	00000179	2-1212		730.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	45	00000180	2-1140		66.00	
09/09/2025	3	45	00000180	1-1320			60.00
09/09/2025	3	45	00000180	2-1212		6.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	46	PJ000002	2-1140			66.00
09/09/2025	3	46	PJ000002	2-1140		66.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	47	3	2-1110			275.00
09/09/2025	3	47	3	6-3020		250.00	
09/09/2025	3	47	3	2-1212		25.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	48	211	1-1200		17,237.00	
09/09/2025	3	48	211	4-1400			15,670.00
09/09/2025	3	48	211	2-1212			1,567.00
09/09/2025	3	48	211	1-1320			10,190.00
09/09/2025	3	48	211	5-0600		10,190.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	49	CR000006	1-1110		17,237.00	
09/09/2025	3	49	CR000006	1-1200			17,237.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	50	212	1-1200		4,026.00	
09/09/2025	3	50	212	4-1400			3,660.00
09/09/2025	3	50	212	2-1212			366.00
09/09/2025	3	50	212	1-1320			2,230.00
09/09/2025	3	50	212	5-0600		2,230.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	00000182	2-1140			132.00
09/09/2025	3	51	00000182	6-1120		120.00	
09/09/2025	3	51	00000182	2-1212		12.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	52		9	1-1110		132.00
09/09/2025	3	52		9	2-1140		132.00
09/09/2025	24198831	System					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	44		00000179	2-1212		730.00
09/09/2025	3	44		00000179	1-1320		7,300.00
09/09/2025	3	44		00000179	2-1140		8,030.00
09/09/2025	24198831	Edited					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	44		179	1-1320		7,300.00
09/09/2025	3	44		179	2-1212		730.00
09/09/2025	3	44		179	2-1140		8,030.00
09/09/2025	24198831	System					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	45		00000180	2-1140		66.00
09/09/2025	3	45		00000180	1-1320		60.00
09/09/2025	3	45		00000180	2-1212		6.00
09/09/2025	24198831	Edited					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	45		180	2-1140		66.00
09/09/2025	3	45		180	1-1320		60.00
09/09/2025	3	45		180	2-1212		6.00
09/09/2025	24198831	System					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	51		00000182	2-1140		132.00
09/09/2025	3	51		00000182	6-1120		120.00
09/09/2025	3	51		00000182	2-1212		12.00
09/09/2025	24198831	Edited					
Session date		User ID	Group ID	ID No.	Code	Debit (\$)	Credit (\$)
09/09/2025	3	51		182	2-1140		132.00

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	6-1120		120.00	
09/09/2025	3	51	182	2-1212		12.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	59	10	1-1110			110.00
09/09/2025	3	59	10	6-4350		100.00	
09/09/2025	3	59	10	2-1212		10.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	60	11	1-1110			2,900.00
09/09/2025	3	60	11	6-4100		3,600.00	
09/09/2025	3	60	11	2-1350			700.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	61	182	2-1140			369.00
09/09/2025	3	61	182	6-1430		335.45	
09/09/2025	3	61	182	2-1212		33.55	
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	61	182	2-1140		369.00	
09/09/2025	3	61	182	6-1430			335.45
09/09/2025	3	61	182	2-1212			33.55
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	61	182	2-1140			369.00
09/09/2025	3	61	182	6-1430		335.45	
09/09/2025	3	61	182	2-1212		33.55	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	64	CR000007	1-1110		35.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	64	CR000007	8-1000			35.00
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140		132.00	
09/09/2025	3	51	182	6-1120			120.00
09/09/2025	3	51	182	2-1212			12.00
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140			132.00
09/09/2025	3	51	182	6-1120		120.00	
09/09/2025	3	51	182	2-1212		12.00	
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140		132.00	
09/09/2025	3	51	182	6-1120			120.00
09/09/2025	3	51	182	2-1212			12.00
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140			132.00
09/09/2025	3	51	182	6-1120		120.00	
09/09/2025	3	51	182	2-1212		12.00	
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140		132.00	
09/09/2025	3	51	182	6-1120			120.00
09/09/2025	3	51	182	2-1212			12.00
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140			132.00
09/09/2025	3	51	182	6-1120		120.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1212		12.00	
09/09/2025	24198831	Deleted					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	52	9	1-1110		132.00	
09/09/2025	3	52	9	2-1140			132.00
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140		132.00	
09/09/2025	3	51	182	6-1120			120.00
09/09/2025	3	51	182	2-1212			12.00
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140			0.00
09/09/2025	24198831	Deleted					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	51	182	2-1140			0.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	75	183	2-1140			132.00
09/09/2025	3	75	183	1-1320		120.00	
09/09/2025	3	75	183	2-1212		12.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	76	12	1-1110			132.00
09/09/2025	3	76	12	2-1140		132.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	77	IJ000002	6-1120		120.00	
09/09/2025	3	77	IJ000002	1-1320			120.00

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	78	213	1-1200		12,947.00	
09/09/2025	3	78	213	4-1400			11,770.00
09/09/2025	3	78	213	2-1212			1,177.00
09/09/2025	3	78	213	1-1320			7,550.00
09/09/2025	3	78	213	5-0600		7,550.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	79	CR000008	1-1110		12,947.00	
09/09/2025	3	79	CR000008	1-1200			12,947.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	80	13	1-1110			11,704.00
09/09/2025	3	80	13	2-1140		11,704.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	81	CR000009	1-1110		2,079.00	
09/09/2025	3	81	CR000009	1-1200			2,079.00
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	82	14	1-1110			15.00
09/09/2025	3	82	14	6-1160		15.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	83	TR000001	1-1110			2,356.00
09/09/2025	3	83	TR000001	2-1110		2,356.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	84	194	2-1140			264.00
09/09/2025	3	84	194	6-1700		240.00	
09/09/2025	3	84	194	2-1212		24.00	

Action date	User	Action	Type	Transaction date	Memo	Debit (\$)	Credit (\$)
09/09/2025	24198831	System					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	84	194	2-1140		264.00	
09/09/2025	3	84	194	6-1700			240.00
09/09/2025	3	84	194	2-1212			24.00
09/09/2025	24198831	Edited					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	84	184	2-1140			264.00
09/09/2025	3	84	184	6-1700		240.00	
09/09/2025	3	84	184	2-1212		24.00	
09/09/2025	24198831	Added					
Session date	User ID	Group ID	ID No.	Code		Debit (\$)	Credit (\$)
09/09/2025	3	87	GJ000001	6-4460		440.00	
09/09/2025	3	87	GJ000001	6-1240			440.00
09/09/2025	3	87	GJ000001	6-4100		720.00	
09/09/2025	3	87	GJ000001	2-1360			720.00
09/09/2025	3	87	GJ000001	6-1550		1,250.00	
09/09/2025	3	87	GJ000001	1-1370			1,250.00
09/09/2025	3	87	GJ000001	1-1380		1,375.00	
09/09/2025	3	87	GJ000001	6-4310			1,375.00
09/09/2025	3	87	GJ000001	6-4200		684.00	
09/09/2025	3	87	GJ000001	2-1355			684.00
09/09/2025	3	87	GJ000001	6-1300		1,263.00	
09/09/2025	3	87	GJ000001	1-2520			1,263.00
09/09/2025	3	87	GJ000001	6-1300		2,084.00	
09/09/2025	3	87	GJ000001	1-2120			2,084.00
09/09/2025	3	87	GJ000001	6-1110		1,500.00	
09/09/2025	3	87	GJ000001	2-1510			1,500.00
09/09/2025	3	87	GJ000001	9-1000		188.00	
09/09/2025	3	87	GJ000001	2-1510			188.00
09/09/2025	3	87	GJ000001	9-2000		6,200.00	
09/09/2025	3	87	GJ000001	2-1410			6,200.00