

# Transaction Review

File Date

Last

3

Months

Data Source

All

486

(\$5.51M)

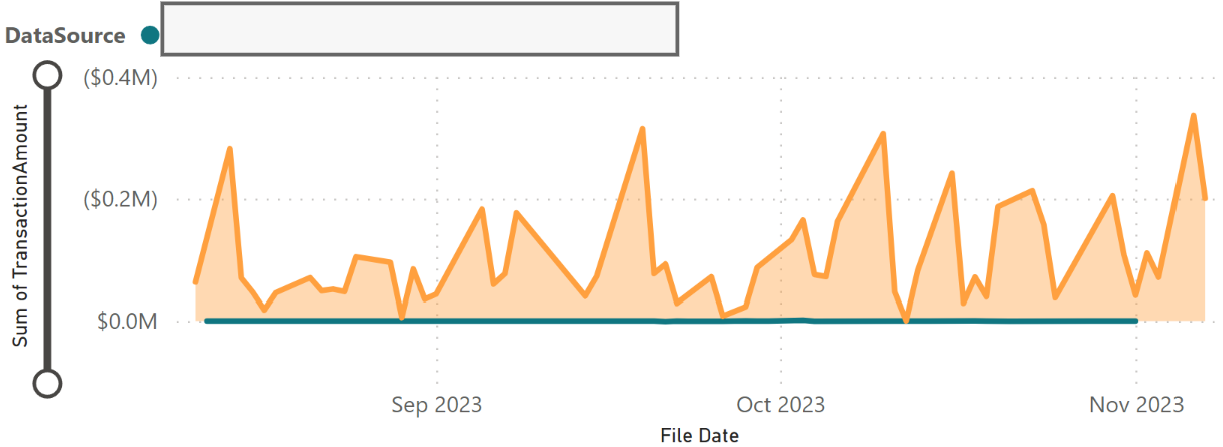
0.0007%

Null Transaction Code

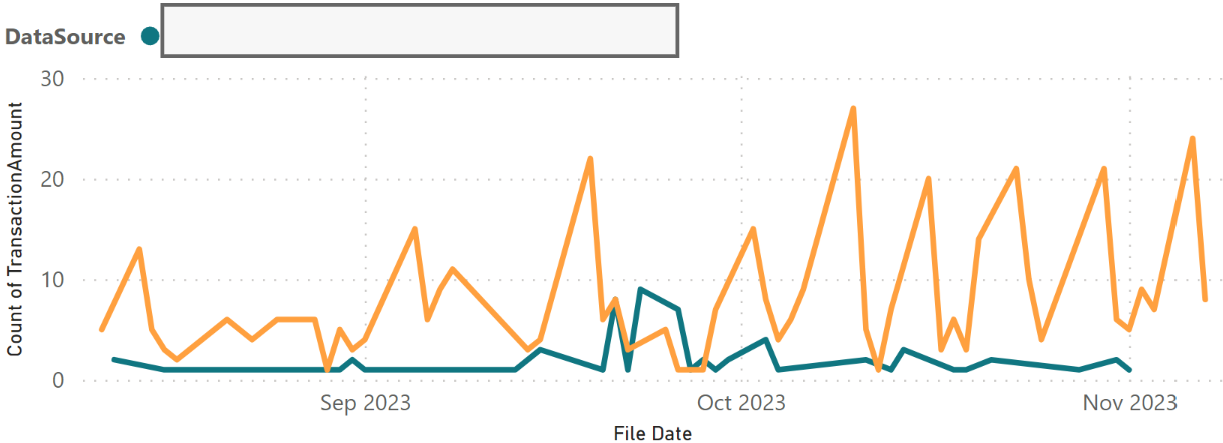
Total Amount with Null Trans\_Code

Null\_percentage

Sum of Transaction Amount by File Date and Data Source



Null Transaction Count by File Date and Data Source



Transaction Code count and Null percentage per File Date and Data Source

Data Source	FileDate	Missing Transaction Code	Valid Transaction Code	Null_percentage
<div></div>	11/07/2023	0	1,304,999	0.0000%
	11/07/2023	8	34,016	0.0235%
	11/06/2023	0	1,219,445	0.0000%
	11/06/2023	24	40,771	0.0589%
	11/03/2023	0	1,300,694	0.0000%
	11/03/2023	7	40,453	0.0173%
	11/02/2023	0	1,288,771	0.0000%
	11/02/2023	0	36,306	0.0248%
	Total	486	73,120,570	0.0007%

Transaction Amount per File Date and Data Source

Data Source	File Date	Transaction Date	Transaction Amount Total
X1Transaction	11/01/2023	11/01/2023	(\$41,353.91)
	10/31/2023	10/30/2023	\$19.31
	10/31/2023	10/31/2023	(\$107,023.38)
	10/31/2023	10/31/2023	(\$22,122.71)
Total			(\$5,512,871.53)

# Transaction Review - Additional Information

File Date

Last

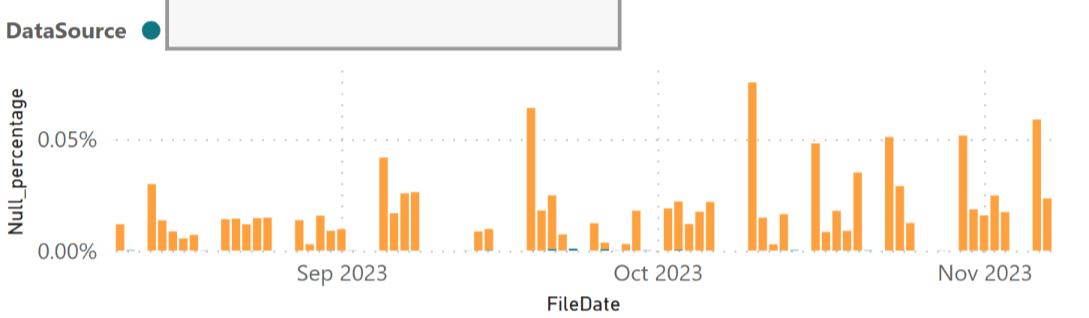
3

Months

Data Source

All

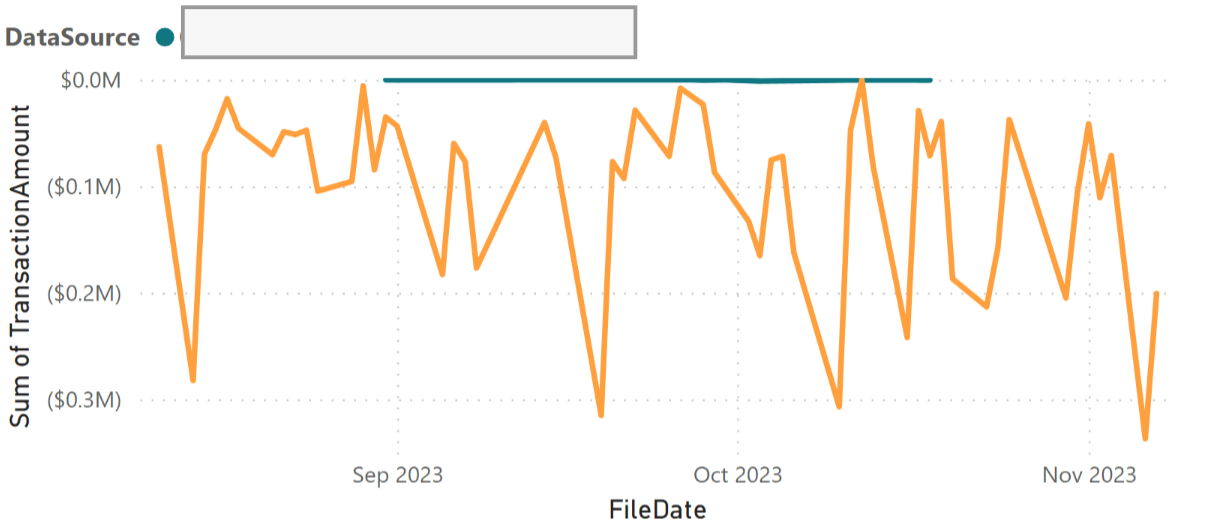
Null\_percentage by FileDate and DataSource



Transaction Details for Missing Transaction Code

Data Source	File Date	Transaction Date	Transaction Amount	Transaction Id
	08/14/2023	08/14/2023	(\$17,564.96)	19306933
	08/14/2023	08/14/2023	(\$10,354.87)	19306940
	08/14/2023	08/14/2023		
	08/14/2023	08/14/2023		
Total			(\$5,512,871.53)	

Negative Transaction Amount by File Date and Data Source



Positive Transaction Amount by File Date and Data Source

