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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
AARP										
Sales Receipt	08/02/2021	10168	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	132.91
Sales Receipt	08/02/2021	10169	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	856.86
Sales Receipt	08/14/2021	10163	Payment Rec...	Delta Waves Income		Undeposited F...		377.30	377.30	1,234.16
Sales Receipt	08/14/2021	10164	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	1,234.16
Sales Receipt	08/21/2021	10165	Payment Rec...	Delta Waves Income		Undeposited F...		309.85	309.85	1,544.01
Sales Receipt	08/27/2021	10166	Payment Rec...	Delta Waves Income		Undeposited F...		6.64	6.64	1,550.65
Sales Receipt	09/18/2021	10216	Payment Rec...	Delta Waves Income		Undeposited F...		126.51	126.51	1,677.16
Sales Receipt	09/22/2021	10232	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	1,865.81
Sales Receipt	09/28/2021	10257	Payment Rec...	Delta Waves Income		Undeposited F...		257.05	257.05	2,122.86
Sales Receipt	10/01/2021	10365	Payment Rec...	Delta Waves Income		Undeposited F...		383.56	383.56	2,506.42
Sales Receipt	10/07/2021	10388	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	2,652.62
Sales Receipt	10/12/2021	10402	Payment Rec...	Delta Waves Income		Undeposited F...		126.51	126.51	2,779.13
Sales Receipt	10/20/2021	10550	Payment Rec...	Delta Waves Income		Undeposited F...		1,014.18	1,014.18	3,793.31
Sales Receipt	10/27/2021	10462	Payment Rec...	Delta Waves Income		Undeposited F...		136.27	136.27	3,929.58
Sales Receipt	11/04/2021	10589	Payment Rec...	Delta Waves Income		Undeposited F...		221.70	221.70	4,151.28
Sales Receipt	11/04/2021	10590	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	4,297.48
Sales Receipt	11/06/2021	10596	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	4,408.33
Sales Receipt	11/11/2021	10614	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	4,596.98
Sales Receipt	11/12/2021	10618	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	4,743.18
Sales Receipt	12/16/2021	10813	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	4,743.18
Total AARP							0.00	4,743.18		4,743.18
AbbVie										
Sales Receipt	02/22/2021	8793	Payment Rec...	Delta Waves Income		Undeposited F...		500.00	500.00	500.00
Sales Receipt	05/07/2021	9667	Payment Rec...	Delta Waves Income		Undeposited F...		191.25	191.25	691.25
Sales Receipt	12/03/2021	11109	Payment Rec...	Delta Waves Income		Undeposited F...		1,000.00	1,000.00	1,691.25
Total AbbVie							0.00	1,691.25		1,691.25
Advanced Clinicals - Avadel										
Sales Receipt	01/22/2021	8414	Payment Rec...	Delta Waves Income		Undeposited F...		101.25	101.25	101.25
Sales Receipt	03/16/2021	8841	Payment Rec...	Delta Waves Income		Undeposited F...		625.00	625.00	726.25
Sales Receipt	03/22/2021	8862	Payment Rec...	Delta Waves Income		Undeposited F...		2,694.38	2,694.38	3,420.63
Sales Receipt	04/26/2021	9488	Payment Rec...	Delta Waves Income		Undeposited F...		2,795.63	2,795.63	6,216.26
Sales Receipt	11/29/2021	10982	Payment Rec...	Delta Waves Income		Undeposited F...		1,141.87	1,141.87	7,358.13
Total Advanced Clinicals - Avadel							0.00	7,358.13		7,358.13

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Aetna										
Sales Receipt	01/07/2021	8430	Payment Rec...	Delta Waves Income		Undeposited F...		681.25	681.25	681.25
Sales Receipt	01/13/2021	8444	Payment Rec...	Delta Waves Income		Undeposited F...		179.03	179.03	860.28
Sales Receipt	01/13/2021	8445	Payment Rec...	Delta Waves Income		Undeposited F...		143.40	143.40	1,003.68
Sales Receipt	01/13/2021	8446	Payment Rec...	Delta Waves Income		Undeposited F...		96.78	96.78	1,100.46
Sales Receipt	01/20/2021	8457	Payment Rec...	Delta Waves Income		Undeposited F...		80.01	80.01	1,180.47
Sales Receipt	01/27/2021	8558	Payment Rec...	Delta Waves Income		Undeposited F...		1,462.63	1,462.63	2,643.10
Sales Receipt	02/17/2021	8647	Payment Rec...	Delta Waves Income		Undeposited F...		366.20	366.20	3,009.30
Sales Receipt	02/24/2021	8698	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	3,104.31
Sales Receipt	02/26/2021	8704	Payment Rec...	Delta Waves Income		Undeposited F...		706.25	706.25	3,810.56
Sales Receipt	02/26/2021	9001	Payment Rec...	Delta Waves Income		Undeposited F...		105.77	105.77	3,916.33
Sales Receipt	03/03/2021	8715	Payment Rec...	Delta Waves Income		Undeposited F...		62.14	62.14	3,978.47
Sales Receipt	03/10/2021	8822	Payment Rec...	Delta Waves Income		Undeposited F...		184.29	184.29	4,162.76
Sales Receipt	03/12/2021	9048	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	4,185.35
Sales Receipt	03/17/2021	8848	Payment Rec...	Delta Waves Income		Undeposited F...		377.77	377.77	4,563.12
Sales Receipt	03/22/2021	8869	Payment Rec...	Delta Waves Income		Undeposited F...		163.70	163.70	4,726.82
Sales Receipt	03/24/2021	8878	Payment Rec...	Delta Waves Income		Undeposited F...		585.34	585.34	5,312.16
Sales Receipt	03/26/2021	9069	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	5,334.75
Sales Receipt	03/29/2021	8898	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	5,419.76
Sales Receipt	03/31/2021	8912	Payment Rec...	Delta Waves Income		Undeposited F...		199.41	199.41	5,619.17
Sales Receipt	04/07/2021	8935	Payment Rec...	Delta Waves Income		Undeposited F...		34.30	34.30	5,653.47
Sales Receipt	04/07/2021	8936	Payment Rec...	Delta Waves Income		Undeposited F...		129.06	129.06	5,782.53
Sales Receipt	04/07/2021	8937	Payment Rec...	Delta Waves Income		Undeposited F...		693.99	693.99	6,476.52
Sales Receipt	04/09/2021	8948	Payment Rec...	Delta Waves Income		Undeposited F...		28.64	28.64	6,505.16
Sales Receipt	04/14/2021	9089	Payment Rec...	Delta Waves Income		Undeposited F...		143.70	143.70	6,648.86
Sales Receipt	04/14/2021	9090	Payment Rec...	Delta Waves Income		Undeposited F...		246.84	246.84	6,895.70
Sales Receipt	04/16/2021	9085	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	7,041.48
Sales Receipt	04/19/2021	9105	Payment Rec...	Delta Waves Income		Undeposited F...		143.70	143.70	7,185.18
Sales Receipt	04/21/2021	9115	Payment Rec...	Delta Waves Income		Undeposited F...		428.68	428.68	7,613.86
Sales Receipt	04/23/2021	9267	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	7,750.03
Sales Receipt	04/28/2021	9178	Payment Rec...	Delta Waves Income		Undeposited F...		1,383.37	1,383.37	9,133.40
Sales Receipt	04/28/2021	9182	Payment Rec...	Delta Waves Income		Undeposited F...		44.50	44.50	9,177.90
Sales Receipt	05/05/2021	9212	Payment Rec...	Delta Waves Income		Undeposited F...		258.99	258.99	9,436.89
Sales Receipt	05/05/2021	9213	Payment Rec...	Delta Waves Income		Undeposited F...		11.19	11.19	9,448.08
Sales Receipt	05/07/2021	9433	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	9,470.67
Sales Receipt	05/08/2021	9289	Payment Rec...	Delta Waves Income		Undeposited F...		197.81	197.81	9,668.48
Sales Receipt	05/10/2021	9292	Payment Rec...	Delta Waves Income		Undeposited F...		80.01	80.01	9,748.49
Sales Receipt	05/12/2021	9307	Payment Rec...	Delta Waves Income		Undeposited F...		129.06	129.06	9,877.55
Sales Receipt	05/14/2021	9318	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	10,095.36
Sales Receipt	05/14/2021	9319	Payment Rec...	Delta Waves Income		Undeposited F...		256.51	256.51	10,351.87
Sales Receipt	05/19/2021	9338	Payment Rec...	Delta Waves Income		Undeposited F...		264.87	264.87	10,616.74
Sales Receipt	05/19/2021	9339	Payment Rec...	Delta Waves Income		Undeposited F...		5.75	5.75	10,622.49
Sales Receipt	05/20/2021	9344	Payment Rec...	Delta Waves Income		Undeposited F...		86.78	86.78	10,709.27
Sales Receipt	05/21/2021	9637	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,731.86
Sales Receipt	05/26/2021	9369	Payment Rec...	Delta Waves Income		Undeposited F...		326.80	326.80	11,058.66
Sales Receipt	06/02/2021	9387	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	11,058.66
Sales Receipt	06/02/2021	9499	Payment Rec...	Delta Waves Income		Undeposited F...		457.62	457.62	11,516.28
Sales Receipt	06/09/2021	9516	Payment Rec...	Delta Waves Income		Undeposited F...		148.70	148.70	11,664.98
Sales Receipt	06/09/2021	9517	Payment Rec...	Delta Waves Income		Undeposited F...		353.11	353.11	12,018.09

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/16/2021	9550	Payment Rec...	Delta Waves Income		Undeposited F...		1,920.76	1,920.76	13,938.85
Sales Receipt	06/23/2021	9590	Payment Rec...	Delta Waves Income		Undeposited F...		180.61	180.61	14,119.46
Sales Receipt	06/25/2021	9600	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	14,771.62
Sales Receipt	06/30/2021	9621	Payment Rec...	Delta Waves Income		Undeposited F...		864.29	864.29	15,635.91
Sales Receipt	07/07/2021	9710	Payment Rec...	Delta Waves Income		Undeposited F...		1,025.41	1,025.41	16,661.32
Sales Receipt	07/09/2021	9718	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	16,774.29
Sales Receipt	07/13/2021	9732	Payment Rec...	Delta Waves Income		Undeposited F...		14.06	14.06	16,788.35
Sales Receipt	07/14/2021	9739	Payment Rec...	Delta Waves Income		Undeposited F...		177.29	177.29	16,965.64
Sales Receipt	07/14/2021	9740	Payment Rec...	Delta Waves Income		Undeposited F...		867.90	867.90	17,833.54
Sales Receipt	07/21/2021	9779	Payment Rec...	Delta Waves Income		Undeposited F...		349.45	349.45	18,182.99
Sales Receipt	07/21/2021	9780	Payment Rec...	Delta Waves Income		Undeposited F...		347.26	347.26	18,530.25
Sales Receipt	07/23/2021	9793	Payment Rec...	Delta Waves Income		Undeposited F...		726.25	726.25	19,256.50
Sales Receipt	07/24/2021	9800	Payment Rec...	Delta Waves Income		Undeposited F...		79.69	79.69	19,336.19
Sales Receipt	07/26/2021	9802	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	19,421.20
Sales Receipt	07/28/2021	9814	Payment Rec...	Delta Waves Income		Undeposited F...		108.40	108.40	19,529.60
Sales Receipt	07/28/2021	9815	Payment Rec...	Delta Waves Income		Undeposited F...		166.79	166.79	19,696.39
Sales Receipt	08/02/2021	9830	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	20,377.25
Sales Receipt	08/04/2021	9840	Payment Rec...	Delta Waves Income		Undeposited F...		28.64	28.64	20,405.89
Sales Receipt	08/11/2021	9883	Payment Rec...	Delta Waves Income		Undeposited F...		859.16	859.16	21,265.05
Sales Receipt	08/11/2021	9884	Payment Rec...	Delta Waves Income		Undeposited F...		143.40	143.40	21,408.45
Sales Receipt	08/18/2021	10070	Payment Rec...	Delta Waves Income		Undeposited F...		187.38	187.38	21,595.83
Sales Receipt	08/20/2021	10080	Payment Rec...	Delta Waves Income		Undeposited F...		75.01	75.01	21,670.84
Sales Receipt	08/25/2021	10098	Payment Rec...	Delta Waves Income		Undeposited F...		168.70	168.70	21,839.54
Sales Receipt	08/25/2021	10099	Payment Rec...	Delta Waves Income		Undeposited F...		811.69	811.69	22,651.23
Sales Receipt	08/28/2021	10111	Payment Rec...	Delta Waves Income		Undeposited F...		25.78	25.78	22,677.01
Sales Receipt	09/01/2021	10123	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	22,706.17
Sales Receipt	09/01/2021	10124	Payment Rec...	Delta Waves Income		Undeposited F...		1,560.79	1,560.79	24,266.96
Sales Receipt	09/01/2021	10125	Payment Rec...	Delta Waves Income		Undeposited F...		695.09	695.09	24,962.05
Sales Receipt	09/08/2021	10172	Payment Rec...	Delta Waves Income		Undeposited F...		381.18	381.18	25,343.23
Sales Receipt	09/11/2021	10190	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	25,456.20
Sales Receipt	09/15/2021	10204	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	25,567.98
Sales Receipt	09/15/2021	10205	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	25,662.99
Sales Receipt	09/22/2021	10233	Payment Rec...	Delta Waves Income		Undeposited F...		150.02	150.02	25,813.01
Sales Receipt	09/22/2021	10234	Payment Rec...	Delta Waves Income		Undeposited F...		37.14	37.14	25,850.15
Sales Receipt	09/29/2021	10263	Payment Rec...	Delta Waves Income		Undeposited F...		197.41	197.41	26,047.56
Sales Receipt	09/29/2021	10264	Payment Rec...	Delta Waves Income		Undeposited F...		100.60	100.60	26,148.16
Sales Receipt	09/29/2021	10265	Payment Rec...	Delta Waves Income		Undeposited F...		152.47	152.47	26,300.63
Sales Receipt	10/13/2021	10407	Payment Rec...	Delta Waves Income		Undeposited F...		675.09	675.09	26,975.72
Sales Receipt	10/13/2021	10408	Payment Rec...	Delta Waves Income		Undeposited F...		298.42	298.42	27,274.14
Sales Receipt	10/20/2021	10551	Payment Rec...	Delta Waves Income		Undeposited F...		91.78	91.78	27,365.92
Sales Receipt	10/20/2021	10552	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	27,502.09
Sales Receipt	10/20/2021	10553	Payment Rec...	Delta Waves Income		Undeposited F...		107.98	107.98	27,610.07
Sales Receipt	10/22/2021	10450	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	27,695.08
Sales Receipt	10/27/2021	10463	Payment Rec...	Delta Waves Income		Undeposited F...		508.13	508.13	28,203.21
Sales Receipt	10/27/2021	10464	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	28,421.02
Sales Receipt	11/01/2021	10560	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	28,566.80
Sales Receipt	11/03/2021	10578	Payment Rec...	Delta Waves Income		Undeposited F...		130.12	130.12	28,696.92
Sales Receipt	11/10/2021	10609	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	28,808.70
Sales Receipt	11/10/2021	10610	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	28,920.48