3470 Superior Court Oakville, ON, L6L0C4 *Tel*: 905-681-6551 *Fax*: 905-681-6090

INVOICE

Mail Cheque Payments to:

Innomar Strategies C/O T10370C, PO Box 4488, STN A, Toronto, ON, M5W 4H1

Direct Debit Payment is available, for more information email:

accountsreceivable@innomar-strategies.com

Sold To:

Novartis Canada Inc (C41010)

385, boul. Bouchard Dorval, QC H9S1A9

Canada

Ship To:

Novartis Canada Inc

Services Provided by: Innomar Strategies Inc.

Invoice No. : ISI-21033922
Invoice Date : 06-Apr-2021
Page: 1 of 1

GST/TPS No.: 86924 3816 RT0001 QST/TVQ No.: 1211583351TQ0001

Terms: NET05
Cust. Ref. / P.O.: 3004696570

| DESCRIPTION | QTY | PRICE | AMOUNT | | |
|---------------------------------------|-------------|-----------|-----------------|--|--|
| Sandostatin Copay Mar 14 to Mar 27 | | | | | |
| 1. ClaimSecure Copay | 1.00 EAC | 32,528.62 | 32,528.62 | | |
| 1. Innomar Copay | 1.00 EAC | 40,698.62 | 40,698.62 | | |
| | • | Subtotal | 73,227.24 | | |
| - | otal Amount | \$ | \$73,227.24 CAI | | |

| Pariod: Mar 54 to Mar 27 Invoice Date Program Program Type Phannacy Name | Address City | Postal Code Province | Erand | Din Claire Status | Units Dispensed Total Submitted | Previous Payor Program Salano Paid Paid Remain | e % Prior Paid % Program Paid % Ramai no Balanc | ning Rx Number Certificate Reference Province of Division / Unit Client Group a Number Claim Description Number Number |
|--|--|--|---|--|--|--|---|---|
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| GS190201 Undocum Palent Access WICOPERS GSUG MATERNA GS190201 Undocum Palent Access WICOPERS GSCOLAT P PAUGAMACY DISCOLATION OF THE PALENT ACCESS WICOPERS GSCOLAT P PAUGAMACY DISCOLATION OF THE PALENT ACCESS WICOPERS GSCOLAT P PALENT ACCESS WICOPERS GSCOLAT P P PALENT ACCESS WICOPERS GSCOLAT P P P P P P P P P P P P P P P P P P P | MBA-12S COULTON ST. ST CATHARIE 491 LAWRENCE AVEW TORONTO 44-3225 HARVESTER RD BURLINGTON 44-3250 HARVESTER RD BURLINGTON | IES L2R IRS ON MSM 1C7 ON L7N 3W9 ON L7N 3W9 ON | Sandostatin LAR 20MG INJ Sandostatin LAR 20MG INJ Sandostatin LAR 20MG INJ Sandostatin LAR 20MG INJ | 229000 Accepted with Rx price adjustment 229000 Accepted with Rx price adjustment 229000 Accepted with Rx price adjustment 229000 Accepted with Rx price adjustment | 1 1817.8 2 282.41 2 3661.87 1 1973.48 | 195.9 2 1856.17 206.24 3472.98 366.89 1578.78 394.7 | 0 99.99 0.11 0 90 95 0 90 95 0 89.93 93.07 0 80 20 | 0 42913979 298000000 122940300 DN 677.150 4798 020500 2002447 205000254 D122642300 DN 677.150 4798 020500 2002447 205000254 D122642300 DN 677.150 4798 020500 2002401 205000000 32274000 DN 677.150 4798 020500 205401 20500000 32274100 DN 677.150 4798 020500 205401 2050000000000000000000000000000000000 |
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| Les Projects Unicome Pallers Access VANDE PROMOTO CONTROL PROCESSOR VANDE PROGRAMMY AND CONTROL PROGRAMMY | 4124 SAVARYN DR SW EDMONTON 970 SHURVILLE ELVD. S.W. CALGARY 4124 SAVARYN DR SW EDMONTON 5112, 50 STREET LEDUC | 163 129 AB 127 223 AB 153 129 AB 156 607 AB | Sandostatilio LAR 2006GVVAL Sandostatilio LAR 2006GVVAL Sandostatilio LAR 2006GVVAL Sandostatilio LAR 2006GVVAL | 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment | 1 2358.52 2 2358.53 1 2358.52 2 2358.52 2 2358.52 | 2331.52 23.59 2331.52 25 2331.52 25 2331.52 25 2356.62 2.5 | 1.41 90.94 1 6 90.94 1.06 0 90.94 1.06 0 90.94 1.06 | 1.00 (1994) (1995) (199 |
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| 0327/2021 Unknown Pallert Access NYCHAR PLANDACY 0227/2021 Unknown Pallert Access 025742 FLAT STG 0227/2021 Unknown Pallert Access 025742 FLAT STG 0225/2021 Unknown Pallert Access NYCHAR PLANDACY 0225/2021 Unknown Pallert Access NYCHAR PLANDACY | 1224 SAVARYN DR SW EDMONTON 118-10 ST WANNINGSH EDMONTON 1224 SAVARYN DR SW EDMONTON 1224 SAVARYN DR SW EDMONTON | 15X 129 AB 15X 129 AB 15X 129 AB 15X 129 AB | Sandostasin LAR SSBACAVAL Sandostasin LAR SSBACAVAL Sandostasin LAR SSBACAVAL Sandostasin LAR SSBACAVAL Sandostasin LAR SSBACAVAL | Accepted with Rx price adjustment 1239035 Accepted with Rx price adjustment | 1 2358.52 2 2358.52 1 2358.52 1 2358.52 | 2001 50 25 2001 50 25 2001 50 21 59 2001 50 21 59 | 0 90.94 1.00 0 90.94 1.00 1.41 90.94 1 | 1 5774.31 200000477 5735175 AB 5071700 1748 125000 0 85504 20000000 07336400 AB 5071700 1748 125000 0 85504 20000000 07336400 AB 5071700 1748 125000 0 87 575029 200000000 07330444 AB 5071701 4748 125000 0 87 575029 2000000000 07330444 AB 5071701 4748 125000 |
| 03/05/0021 Unknown Paliert Access NNCMAR PHARMACY | 4201 SAWAR'NE DR SW EDMONTON 4201 SAWAR'NE DR SW EDMONTON 9000 SELVER SPRINGS BEVD. N.W. CALGARY 999 FIR STREET SHERWOOD | TGX 129 AB TGX 129 AB T3B 4W7 AB FASK TBA 4NS AB | Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG/VAL | 239335 Accepted with Rx price adjustment 2399335 Accepted with Rx price adjustment 2299335 Accepted with Rx price adjustment 2399335 Accepted with Rx price adjustment | 1 2358.52 1 2358.52 1 2358.52 1 2358.52 | 2119.83 23869 2331.53 25 2331.53 25 1886.82 471.7 | 0 50.58 90.12 0 50.54 1.00 0 90.54 1.00 0 80 20 | C 1006800 2900002033 3223000009 AB 511 f 100 6798 200000 C 311 631 3200000710 32330000 AB 511 f 100 7598 200000 C 1216 6440 3200000700 32330000 AB 511 f 100 4788 200000 C 7778 373 3200000030 AB 511 f 100 4788 2000000 C 7778 373 3200000030 AB 511 f 100 4788 2000000 |
| GOSDOST USANOW HISTORY ACCESS WOUNDAMP FRANKLY GOSDOST USANOW PRISON ACCESS WOUNDAMP FRANKLY GOSDOST USANOW GOSDOST WAS ACCESS WOUNDAMP FRANKLY GOSDOST USANOW FRANKLY ACCESS WOUNDAMP FRANKLY GOSDOST USANOW FRANKLY ACCESS WAS ACCESS. | HEM SWARTH DR SW EDMONTON BS16 JASPER AVE EDMONTON 19-0 ST WANNINGER F70 SHARWLEE BLVD. S.W. CALGARY | 103.129 AB 103.129 AB 1591.354 AB 1591.354 AB 179W 5P6 AB 12Y 2Z3 AB | Sandostasin LAR SIBNAVAL Sandostasin LAR SIBNAVAL Sandostasin LAR SIBNAVAL Sandostasin LAR SIBNAVAL Sandostasin LAR SIBNAVAL | 229005 Accepted with Kr price adjustment 229005 Accepted with Rx price adjustment | 1 2358.52 1 2358.53 1 2358.53 2 2358.52 2 2358.52 | 2019 2 2019 2 2019 2 2019 2 2019 2 | 0 90.94 1.00 0 90.94 1.00 0 90.94 1.00 0 90.94 1.00 0 90.94 1.00 | 1 Tundest / 2008/00/24 12/2008/25 AB 2011 1/10/2 AV 30 12/2008 |
| 03040201 Unknown Palent Access COSTCO PHARMACY W254 03770201 Unknown Palent Access CALADAY CO OF PHARMACY 48 03780201 Unknown Palent Access CALADAY CO OF PHARMACY 48 03020201 Unknown Palent Access THE CORNER DRUG STORE INC. 03070201 Unknown Palent Access SECTIONED DRUG MART 9271 | 2001-16TH ST. GRAND PRAI 1922 BRENT WWOOD ROAD N W. DAL GARY 2580 SOUTHLAND DR. S.W. OALGARY 602 - 9 AVE., S.E. OALGARY 2895 34 TH ST EDMONTON | RE 19V 5W3 AB 12L 5KB AB 12V 4JB AB 12G 6MH AB 10T 115 AB | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 2293325 Accepted with Rx price adjustment 2293325 Accepted with Rx price adjustment | 1 2245.28 1 2358.53 1 2258.53 2 279.51 1 2968.53 | 2110.75 234.53 2333.52 25 2333.52 25 2270.22 434.19 1805.82 471.7 | 0 90 10 0 90.94 1.06 0 90.94 1.06 0 83.96 95.02 | 6 192197 203000422 32313556 AB 5017190 A758 203000 6 325573 203000582 32313556 AB 5017190 A758 203000 6 325573 203000582 32277317 AB 5017190 A758 203050 6 323744 203004797 20304797 AB 5017190 A758 203050 6 323744 203004797 20304797 AB 5017190 A758 203050 |
| 03/23/021 Unknown | 2292 DUNMORE RD SE MEDICINE N 4224 SAVARTY DR SW EDMONTON 811 MOUNTAIN RD. MONCTON 44 LOWER COVE RD SUSSEX | T T18 284 AS T6X 129 AS E1C 294 NS E4E 087 NS | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 2290025 Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment | 1 2358.52 2 6604.89 1 2431.09 1 2485.62 | 2333.52 25 4579.89 25 2416.01 15.08 | 0 90.94 1.00 0 99.66 0.54 0 99.38 0.62 0 97.74 2.26 | 121-16737 200602306 122030806 AB 001-1500 4798 020306 131-1674 2006002306 122030806 AB 001-1500 4798 020306 1310-174 200600230 122030800 AB 001-1500 4798 020308 0 10013287 200600496 122340200 NB 044-150 4798 120308 0 2006009 2006002023 12234-0571 NB 044-150 4798 120308 |
| 63/95/02) Unknown Patient Access LOSLAW PHARSACY 68/03 03/95/02) Unknown Patient Access SOMMHA COVE VIEW PHARSACY 68/03 03/95/02) Unknown Patient Access LOSLAW PHARSACY 34/1 03/95/02) Unknown Patient Access COSTCO PHARSACY 34/1 03/95/02) Unknown Patient Access COSTCO PHARSACY 94/1055 03/95/02) Unknown Source Access COSTCO PHARSACY 94/1055 | 621 FARVILLE BLVD. SANT JOHN 407 WESTMORLAND RD. SANT JOHN 471 SMYTHE ST. PREDERICH 300 RETAIL DR. SANT JOHN 19155-312 VM. DAMOUR SD. STANT JOHN 19155-312 VM. DAMOUR SD. STANT JOHN 19155-312 VM. DAMOUR SD. | 52M 4XS NB 62J 3S9 NB N 53B 353 NB 52L 4L1 NB 53N 452 NB | Sandostatin LAR 30MGAVAL Sandostatin LAR 30MGAVAL Sandostatin LAR 30MGAVAL Sandostatin LAR 30MGAVAL Sandostatin LAR 30MGAVAL | 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment | 1 2275 68 2 450 51 1 258 5 1 2314.7 | 2055-60 20 2357-19 1460-32 2956-63 221-67 22997 15 2411-01 0.06 1564-87 466-22 | 0 90.16 0.84 0 60.83 30.17 0 91.43 857 6 90.25 0.65 | 4 1-47401 200000410 322452055 NB 1004 1100 4798 123260 4 1-47401 200000410 322452055 NB 1004 1100 4798 123260 5 1206679 200000323 123064400 NB 104 1100 4798 123260 5 1207431 200000309 123064400 NB 104 1100 4798 123260 5 1207431 200000309 12306440 NB 104 1100 4798 123260 6 1207431 200000309 12306400 NB 104 1100 4798 123260 6 120747 1 200000309 NB 104 104 100 4798 123260 |
| 03/90001 Ushnown Patient Access SHOPPERS DISIO MARTEY? 03/93001 Ushnown Patient Access SHOPPERS DISIO MARTEY? 03/95001 Ushnown Patient Access ROSS DRUG CO. LTD. #1 03/95001 Ushnown Patient Access NOVAMAR SPECIAL Y PRINCE | UNIT B-344 RUE CANADA ST-QUENTIN 1128 SAYTHE ST. FRECERICIT SP AIRPORT RD. ST.JOHNS 279-8 CENTENNIAL SQUARE MOUNT PEAR | ESA 1967 NE N 638 395 NE A1A 493 NL E A1N 2C3 NL | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 239025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment 239005 Accepted with Rx price adjustment 239005 Accepted with Rx price adjustment | 1 2431.09 1 2639 2 2415.63 2 2396.55 | 1945.54 570.09 1910.7 479.60 | 6 80 26 6 72.7 26.3 6 76.4 21.6 0.17 79.99 20 | 6 117/26/11 20000000005 202979867 NS 014 1/251 A798 102000 6 10000019 20000000000 202979867 NS 044 1/251 A798 102000 6 10007989 200000000007 202796980 NL 005 1/50 A798 1020000 6 10007989 20000000007 202796980 NL 005 1/50 A798 1020000 6 1000798 20000000007 X22796980 NL 005 1/50 A798 1020000 |
| 03050501 Usinouru Pelieri Access CNYRAL PHARMACY TO REC 03070501 Usinouru Pelieri Access CNYRAL PHARMACY TO REC 03070501 Usinouru Pelieri Access CONYRAL PHARMACY TO REC 03070501 Usinouru Pelieri Access MICAL STREET PHARMACY 03070501 Usinouru Pelieri Access MICAL STREET PHARMACY 03070501 Usinouru Pelieri Access MICAL STREET PHARMACY 03070501 Usinouru Pelieri Access MICAL STREET PHARMACY | P.O. BUX 496 GOND FAIL S MESSYMME ING ROAD ST. JOHN'S 299 LAKE AVE EAST CARE TON F H-30 THRITERITH ST.E. CORNWALL IVEZ JAKE ST. COWNSMEM | ATC 205 NL ATC 205 NL LACE NOC 1,3 ON REH 609 ON MON 2L3 ON | Sandostasin LAR SIBMAVAL Sandostasin LAR SIBMAVAL Sandostasin LAR SIBMAVAL Sandostasin LAR SIBMAVAL Sandostasin LAR SIBMAVAL | 229005 Accepted with Kr price adjustment 229005 Accepted with Rx price adjustment | 2 4791.22 2 4791.24 2 5131.547 1 2222.72 2 2540.09 | 3810.58 952.64 4785.26 6 5990.71 44.76 2223.64 6.11 1990.47 533.21 6450.36 829.05 | 9 50 75 6 59.37 0.13 9 59.13 0.82 3 59.14 0.58 16.41 78.30 20.39 | 4 1957-79 2-2000-2007 1237-2007 144 195 195 195 195 195 195 195 195 195 195 |
| 003/19/02H Usrkovun Palleri Access NOVOS MEDICAL ARTS PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSI DAMIT PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSI DAMIT PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSI DAMIT PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSI DAMIT PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSI DAMIT PHARMACY (003/03H) Usrkovun Palleri Access SHOPPERE BOSINGAR (003/03H) Usrkovun Palleri BOSINGAR (003/03H) Usrkovun Palleri BOSINGAR | 100-71 KNIG ST W | A LSB 4A2 ON RG NBA 1R9 ON E. A1N 5B6 NL N2G 1G3 ON NBA 2314 ON | Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG INJ Sandostatin LAR 20MG/VAL Sandostatin LAR 20MG/VAL | 2290325 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment 2290304 Accepted with Rx price adjustment 2290305 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment | 3 7948.37 1 2229.72 1 2251.72 2 4650.61 2 2229.73 | 6450.36 829.05 2327.72 2 1518.26 732.74 4648.61 2 2323.61 6.11 | 00.00 81.15 90.43 0 99.91 0.000 0 67.45 32.55 0 99.90 0.04 0 99.74 0.26 | 8.43 1534439 (200000699 132001538 ON 5077011 4798 13200538 0 3156857 (200000611 132001538 ON 5077010 4798 1320058 0 1004059 (200000611 13200480 Nr. 105700 4798 1320058 0 1004059 (20000611 13200480 Nr. 105700 4798 1320068 0 200451 (20000613 13200718 SN 507700 4798 13200718 SN 507700 4798 1320068 0 200451 (20000613 13200718 SN 507700 4798 13200718 SN 507700 4798 1320068 0 200451 (20000613 13200718 SN 507700 4798 13200718 SN 507700 4798 1320068 0 200451 (20000613 1320068 1 |
| G0230201 Usricown Palleri Access OCO BARGES PRARMACY 6557 G02302021 Usricown Palleri Access NONOMAR SEVELAL FY PARMACY G02302021 Usricown Palleri Access OCOSCO PRARMACY G02302021 Usricown Palleri Access COSTCO PRARMACY G02302021 Usricown Palleri Access COSTCO PRARMACY G02302021 Usricown G023021 | 2900 ELLESMERE AV SCARBOROL 84-3253 HURRESTER RD BUIRLINGTOR 8500 RODGO DR MISSISSAUG 95 KINGSTON RD W AUAX | GH M1E-408 ON L7N-3W9 ON L LSR 329 ON L1T-4K6 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment | 2 4500.61 1 2540.94 2 2025.38 1 2575.51 | 4645.01 2 2339.14 201.8 2320.89 4.49 2022.67 539.01 | 0 99.96 0.04 0 92.06 7.34 0 99.91 0.19 23.83 78.53 20.54 | 6 9524-90 2000000550 12298-9178 ON 907.7-900 4798 020000 202002 20000000050 12298-9178 ON 907.7-900 4798 020000 0 92270 20000000000 0 3452869 2000000032 122989107 ON 907.7-900 4798 020000 0 3452869 2000000032 122989107 ON 907.7-907 4798 020000 0 19187869 2000000032 122989107 ON 907.7-907 4798 020000 |
| BASSOCIA UNACORE PARAMETER ACCESS MANURAL PROGRAMMY CONTROL PROGRA | 12 GENYRE STREET ST. JOINS SA-16 SNYCERS RD W BACEN HIS LONDON RD SARNA H-1220 HAVE-STER RD BUSLINGTON | A1A 2M7 NL NSA SA7 ON NST 4X3 ON L7N 3W9 ON | Sandostalin LAR 2096 INJ Sandostalin LAR 2096 VAL Sandostalin LAR 2096 VAL Sandostalin LAR 2096 VAL | 229032 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment | 2 1901.64 1 2309.72 1 2329.72 1 2229.72 | 1310.23 591.41 2327.73 2 2227.73 2 2032.75 508.19 | 0 66.9 31.1 0 69.91 0.09 0 99.91 0.09 0 90.01 0.00 | 1 25 - 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| 63949321 Usrkovan Pallert Access DicKhrift SUNNYERFOCK CANCER PRIVARIACY 63949321 Usrkovan Pallert Access SHIPPER SUNS SUNS STATE 63949321 Usrkovan Pallert Access SHIPPER SUNS STATE SUNS SUNS SUNS SUNS SUNS SUNS SUNS SUN | 2075 DAYVERWAYE. TORONTO SSSS LUNDY'S LANE NAGARA FA 310 COLEDOURNE ST W. BRANTFORD 1-10065 HURDINTARIO ST BRANFTON MIS BYTHE SAY MYSHIE. SANT MISS. | MAN 3MS ON LS 126 1V1 ON RIT 1M2 ON LTA 3R3 ON 151 585 NB | Sandostarin LAR 20MG/VAL Sandostarin LAR 20MG/VAL Sandostarin LAR 20MG/VAL Sandostarin LAR 20MG/VAL Sandostarin LAR 20MG/VAL | 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment | 2 5547.89 1 2571.93 2 4548.51 2 4993.55 9 1115.58 | 5044.9 2.99 2233.51 338.42 4544.5 4.11 4648.61 201.94 1132.29 20 2323.61 6.11 | 6 90.94 0.06 0 86.94 13.96 0 90.91 0.06 0 94.07 5.33 4 90.00 13.4 | 4 3000355 2000000071 20200 4444 ON 507 7:500 4578 102000 6 1227600 200000077 10200 4070 0N 507 7:500 4778 102000 6 172505 2000000000 2020000000 0N 507 7:500 4778 1020000 6 102004 20200000000 0N 50200 0N 507 7:500 4798 102000 6 102004 20200000000 0N 50200000 ON 507 7:500 4798 1020000 |
| GSS9SST Undown Patter Access SICHAMARY FINANCIAL PS 114 GSS9SST UNDOWN PATTER ACCESS SICHAMARY FINANCIAL PS 114 DIRECT ACCESS SICHAMARY FINANCIAL PROGRAMMENT PATTER ACCESS SICHAMARY FINANCIAL PS 114 SICHAMARY FINANCIAL P | 3120 DOUGALL RD. WINDSOR 25 BROADWAY AVE. GRANGETIVE BROYAL ORICHARD BLVD. SHORNHELL BOX 628-45 ARTHUR ST. THORNBURY | NSE 157 ON E L9V 1JE ON L3T 3C3 ON NOH 2P0 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 239035 Accepted with Rx price adjustment 239035 Accepted with Rx price adjustment 239035 Accepted with Rx price adjustment 239035 Accepted with Rx price adjustment | 1 2229.72 1 2573.73 2 4650.61 1 2233.03 | 2294.5 277.15 4644.5 6.11 | 0 59.74 0.36 2.00 69.15 90.77 0 59.87 0.13 0 59.74 0.26 | \$ 3371535 285000007 122565827 DN 507.150 DP 507.150 DP 505.000 DP 505.000 DP 507.150 DP |
| 83949301 Usrkovan Pelitert Access LOCASTON ENGLANDED CANDAR PRARMACY ASSESSED USAKOVAN PRARMACY ASSESSED USAKOVAN PRARMACY ASSESSED USAKOVAN PRARMACY ACCESS LOCASTON ENGLANDED USAKOVAN PRARMACY ACCESS LOCASTON ENGLANDED USAKOVAN PRARMACY ACCESS LOCASTON ENGLANDED USAKOVAN PRARMACY ACCESS DISCOVERY ENGLANDED USAKOVAN PRARMACY PRARMACY ACCESS DISCOVERY ENGLANDED USAKOVAN PRARMACY | #7-2915 ARCENTIA RD. MISSISSAUG 12 QUEEN ST W, UNIT 2 COOKSTON 147 ARTHUR STR 1977 NORTH SERVICE RD MISSISSAUG 70 LAWRENCE WW. TORONTO | L LSN BGG ON CLU LO ON CLU LO ON CLU LO ON CLU LAY 1AG ON MAA 3CG ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment | 1 250 33 1 233 05 1 2463 1 2329.72 | 2226.92 6.11 1776.14 274.19 2331.63 2 2226.92 136.08 2223.61 6.11 2023.69 20.97 | 0 69,64 30.36 6 99,91 0.09 0 94,48 5.52 6 99,74 0.26 22,55 90 9 | 6 1660687 (200806237 125113705 CN 1077 100 4798 1251050 6 1160697 (200806237 125113705 CN 1277 100 4798 1251050 6 1161057 (200806230 125113605 CN 1277 1001 4798 1251050 6 1251061 (200806230 12511365 CN 1277 1001 4798 1251050 6 1251061 (200806230 12511365 CN 1277 1001 4798 1251050 7 125107 (200806230 12511365 CN 1277 1000 4798 1251050 7 125107 (200806230 12511365 CN 1277 1000 4798 1251050 |
| 60250001 Unknown Patient Access SHOPPERS DRUG MART 91290 00350001 Unknown Patient Access SHOPPERS DRUG MART 91290 00350001 Unknown Patient Access HARATT CARE CONTRE PRIAMACY 00350001 Unknown Patient Access BRAMACK PRIAMACY 9153 | SAS YONGE STREET BARRIET TO ROYAL ORCHARD BLVD. THORNHAL THORNHAL ORCHARD BLVD. THORNHAL THORNHAL ORCHARD BLVD. ORCHARD THORNHAL ORCHARD THORNHAM T | LIN 467 ON LIT 3C3 ON SQC (GG ON LIT 3C5 ON LIT 3C5 ON LIT 3C6 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 239325 Accepted with Rx price adjustment 239325 Revenal accepted 239325 Accepted with Rx price adjustment 239325 Accepted with Rx price adjustment | 2 4651.55 2 -4650.61 1 2329.72 1 2329.73 | #654.5 23.73 #654.5 -6.11 2227.72 2 2233.61 6.11 | 0 92.51 0.49 -0283 -02.87 0.13 0 99.91 0.09 0 99.74 0.29 | 6 1972/315 200600000 221900000 ON 277 150 1998 200600 1974 1972/315 200600000 221900000 ON 277 150 1998 200600 1974 1972/315 2006000000 223740710 ON 277 150 1998 200600 1 1916002 2006000000000 2227295600 ON 2077 1500 4750 020600 0 2006011 2006000000 ON 277 15041 277 15041 278 2006000 |
| 03000001 Ushnown Patient Access INNOME SPECIALTY PAREMETY 03000011 Ushnown Patient Access IRANEW INVESTIGATION 0300001 Ushnown Patient Access IRANEW PAREMETY 03100011 Ushnown Patient Access IRANEW PAREMETY 03100011 Ushnown Patient Access IRANEW PAREMETY 03100011 Ushnown Patient Access IRANEW PATIENT SPRINKARACY 03100011 Ushnown Patient Patient Patient SPRINKARACY 03100011 Ushnown Patient Patient SPRINKARACY 03100011 Ushnown Patient Patient Patient SPRINKARACY 03100011 Ushnown Patient | 200 FARVENCE ST BURLINGTON LUCI INVESTIGATION HAT INVESTIGATE ST | L79 3999 UN L78 496 ON L194 795 ON N1A 2895 ON GH 91R 225 ON | Sandostarin LAR 39MG/VAL Sandostarin LAR 39MG/VAL Sandostarin LAR 39MG/VAL Sandostarin LAR 39MG/VAL Sandostarin LAR 39MG/VAL | Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment | 1 2538.84 2 4650.61 1 2329.72 2 2698.35 2 5334.88 | #544.5 6.11 2327.72 2 2327.72 296.82 4389.2 583.19 | 9 80 29 6 90.97 0.15 6 90.94 0.09 73.81 86.26 11 552.49 82.43 93.55 | 1. 2. 2009 1 (2000) 100 (2000) 10 |
| 00/18/0021 (Usinoven Priliert Access SEXALL 2488) 03/18/0021 (Usinoven Priliert Access SEXALL 2488) 03/18/0021 (Usinoven Priliert Access SEXPERIER DRUG MART RP48) 03/18/0021 (Usinoven Priliert Access SEXPERIER DRUG MART SP48) 03/18/0021 (Usinoven Priliert Access SEXPERIER DRUG MART SP48) | 251 ARGYLE ST. S. ONLEDOMA 14 KENT ST. W. UNDSAY 251 ARGYLE ST. S. ONLEDOMA 251 ARGYLE ST. S. ONLEDOMA 191 TOWER HILL RD. SPILLEDOMA 192 TOWER HILL RD. SPILLEDOMA | NOW 167 ON 83V 274 ON NOW 167 ON NOW 167 ON LL UK 060 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 239325 Accepted with Rx price adjustment 239335 Accepted with Rx price adjustment 239325 Accepted with Rx price adjustment 239325 Revenual accepted 239335 Revenual accepted | 2 2329.72 2 4650.61 2 2333.88 2 -2333.80 1 2523.62 | 4644.5 6.11 2327.72 6.16 | 0 99.91 0.09 0 99.37 0.13 0 99.74 0.24 155.44 -99.74 0.28 | G 0022914 3 200000309 1229193332 DN 007 1923 4798 1293090 1 1226625 3 200000309 1229193332 DN 007 1923 4798 1293090 0 1 1226625 3 200000309 122919738 DN 007 1950 4798 1293090 192 0 0022914 3 200000309 12291742 DN 007 1227 1223 4798 122000 192 0 0022914 3 200000309 12291742 DN 007 1227 1223 4798 122000 192 0 0022914 3 200000309 12291742 DN 007 1227 1229 4798 122000 |
| 63/1909 Undrouwn Palled Access GSMALDS BAY MEDICAL PHARM. | 78 SPRUCE ST. VERMILION E 78 SPRUCE ST. VERMILION E 78 SPRUCE ST. VERMILION E 251 ARGYLE ST. S. CALEDONA | AY P0V2V0 ON AY P0V2V0 ON AY P0V2V0 ON SGW1K7 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment | 1 885.48 1 885.48 1 885.48 2 2333.88 | 2227.72 -6.16 -4 2023.80 505.50 670.28 209.2 709.4 176.08 709.4 176.08 2227.72 6.16 | 0 76.37 23.63 6 60.11 93.89 6 60.11 12.89 0 99.74 0.26 | 6 1604/99 28860034-0 120472945 DN 907 1900 CF98 305269 6 1604/99 288660034-0 N 907 190 CF98 305269 6 1604/99 288660034-0 120470374 N 907 190 F98 205269 6 1604/99 288600034-0 120470357 DN 907 190 AV9 20 1205269 6 506239 205600697 DN 907 190 AV9 20 1205269 6 506239 205600697 DN 907 190 AV9 20 1205269 |
| GNYBOSH Ushorum Peliser Access DISPPERED DISJ BART 9109 GNYBOSH Ushorum Peliser Access DISPPERED DISJ BART 9109 GNYBOSH Ushorum Peliser Access GNYBOSH Ushorum | PAY MARCH AVE. BOX 1180 BLIND RIVER FOR BOX 1180 BLIND RIVER BOX 1180 BL | MAN 307 ON MAN 3MS ON PER 180 ON ON ST MOG 2L2 ON SUC AGK 2NO NL | Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL Sandostarin LAR 20MG INJ | Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment 2290025 Accepted with Rx price adjustment 2290024 Accepted with Rx price adjustment | 1 2329.72 3 69715 1 2334.84 1 2329.72 2 1901.64 | 2227.72 2 6065.29 6.11 2232.14 2.7 2223.61 6.11 1536.53 365.11 | 9 90.91 0.09 0 90.91 0.09 0 90.88 0.13 0 90.74 0.24 0 0.0 10.2 | 6 1116/573 2006/06/200 12/79/594 ON 1077 1100 4756 020069 6 2375194 2006/06/200 12/79/594 ON 2077 1100 4756 020069 6 2375194 2006/06/200 12/79/594 ON 2077 1100 4756 020069 6 1806/147 2006/06/200 12/79/496 ON 1077 1100 4756 12/79/69 6 1506/147 2006/06/200 12/79/496 ON 1077 1100 4756 12/79/69 6 1750/27/2006/06/200 12/79/696 NL 0077 1100 4756 12/79/69 |
| 03/92021 Usknown Patient Access SHCPPERS DRUG MARTROSE 03/92021 Usknown Patient Access NovAMR SPECIAL TY PHARMACY 03/92021 Usknown Patient Access | 276 LAKESHORE DR. NORTH BAY 64-325 HARVESTER RD. BURLINGTON 76 STURRET ST. KINGSTON 64-325 HARVESTER RD. BURLINGTON 64-325 HARVESTER RD. | P1A 2C2 ON CN | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 229005 Accepted with Rx price adjustment 229005 Accepted with Rx price adjustment 209005 Accepted with Rx price adjustment | 1 2329.72 1 2528.84 1 2530.84 1 2530.84 | 2226.41 3.31 2261.11 267.73 2623.67 506.97 2142.51 379.33 | 0 92.86 0.14 0 89.41 19.59 0 79.97 20.00 0 85 15 | 4 150,09805 205,000,0050 12279 118 ON 2077 150 1298 1203,00 0 2070 15 205,000,005 12279 118 ON 2077 150 1298 1203,00 0 20710 17 100 17 100 17 100 17 100 1203,00 0 20710 17 10 |
| 03000001 Unknown Patient Access SPAGRACYT 0500001 Unknown Patient Access SPAGRACYT 0500001 Unknown Patient Access SECCOD SECRET SPAGRACYT 0300001 Unknown Patient Access SECCOD SECRET SPAGRACATE 03040001 Unknown Patient Access SECCOD SECRET SPAGRACATE 03040001 Unknown Patient Access SPAGRACTORE SPAGRACYT MIDDS 03040001 Unknown Patient Access SPAGRACYT SPAGRACYT MIDDS | EMBLASSERS 1, BOX 760 ROCKLAND 2000 LAWRENCE AVE E SCARBORD 450 LAWRENCE AVE E NORTH YOR 200 CONCESSION \$1. HAME I'M | GH M1R 225 ON UN | Sandostatin LAR 33MG/VAL Sandostatin LAR 33MG/VAL Sandostatin LAR 33MG/VAL Sandostatin LAR 33MG/VAL | Pocapson will KC price adjustment 2290025 Accepted with Rx price adjustment | 4 6910.08 1 2517.9 1 2329.72 1 2329.72 1 2329.72 | 2014/2 2014/ 2014/2 500.56 2221/6 6.11 2227/2 2 2206/8 2.83 | 0 00 20 0 99.74 0.26 0 99.91 0.09 0 99.91 0.09 | 182711 1620000000 1550000000 1550000000 1550000000 15500000000 |
| 03/90001 Usknown Palent Access SAMYS PHARMACY OF CONTROL OF CONTRO | #01 FROOD RD. SLIDBURY 177 FRIE WETORIA EDMINDSTE #204 370 BAYVEW DRIVE BARRIE #205 YONGE ST. ROJMOND MEET FROM | P2C 427 ON N E3V290 NB L4N7L3 ON ELL L4C512 ON SX.290 ON | Sandostatin LAR 30MG/VAL Sandostatin LAR 10MG INJ Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 2290325 Accepted with Rx price adjustment 2290325 Accepted with Rx price adjustment | 2 2329.72 1 1437.6 2 4650.61 2 2329.72 1 2445.6 | 2323.61 6.11 1428.55 9.05 2913.61 737 2223.61 6.11 2275.00 277.15 | 0 99.74 0.26 0 99.37 0.03 0 94.15 15.85 0 99.74 0.26 1.69 89.00 15.85 | 6 2+46004 2000000508 120411903 ON 5077-900 45798 1203008 6 145456 2000000508 120541903 188 12041190 4798 203050 6 107146 1-200000000 12054530 ON 5077-900 45798 030500 6 107146 1-200000000 12054531 ON 5077-900 45798 030500 6 07 275252 205000020 120540000 EN 1077-911 8798 105900 |
| G3160021 Uninown Pallert Access UNIXCOLA MIDDOL, CENTRE PHARMACY CS100021 Uninown Pallert Access SALECTOR PLACE SIXUE MORTOR PARENTY CS100021 Uninown Pallert Access SALECTOR PLACE SIXUE MORTOR CS1010201 Uninown Pallert Access WOLDEROR DRUG MART #739 CS1010201 University Pallert Access WOLDEROR CS1010201 UNIXCOLATED CS1010201 UNI | 101-348 MUSROKA RD 3 N HINTSVILLE 47 LANSDOWNE AVE. SPRIETON F 2023 NEW ST. BURILINGTO 460 KINGSTON RD. PICKERING | P1H 1HB | Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL Sandostatin LAR 30MG/VAL | 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment 229025 Accepted with Rx price adjustment | 1 2553.9 1 2329.72 1 2329.72 1 2355.90 | 2023.87 530.03 2323.61 6.11 2323.61 6.11 2323.61 102.31 | 6 79.25 20.75 6 59.74 0.26 6 99.74 0.26 7 92.72 7.26 | 6 (379-17) 200800021+ 1224-30806 ON 977-025 4798 020600 2275-272 200800027+ 1224-40807 ON 977-025 4798 020600 6 (2209-155) 2008000279 ON 977-150 4798 1205000 6 (2209-155) 2008000279 DN 977-027 4798 020600 6 (376-18) 2008000279 ON 977-150 4798 020600 6 (376-18) 2008000279 ON 977-150 4798 020600 |
| | 2209 RIVERSON CO. STRAIN 2009 RIVERSON CO. STRAIN 7-541 BENTLEY STREET MARROWN M GORDON ST SUELPH 1-211 ONLYSTO ST. STRAIT-FORD | K1H 7366 ON GR 3911 ON N1H 3R27 ON REA 3H3 ON | Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL Sandostarin LAR 30MG/VAL | Accepted with Rx price adjustment 2239025 Accepted with Rx price adjustment | 2 2323.73 1 2573.73 2 5852.03 1 2529.82 | 2020.5 1.22 2041.54 529.11 4644.5 1207.53 2461.06 66.56 | 9 99.95 0.05 1.08 79.32 20.56 0 79.37 20.63 0 97.20 2.71 | 150 (150) A 150 (1 |
| 0327/0021 Unknown | 2025 CASSELLS ST NERTH BAY BOX 670-172 ALBAS ST. ROCKWOOD S JOHN BERCHALL RSD ROCKWOOD BOX 1150, 369 MARY ST. WARTON 171 ANYDYNAME AVE. | P18 4E1 ON NOR 2900 ON LL US 0822 ON NOR 27TO ON LL US 0822 ON NOR 27TO ON LS 0822 ON LS | Sandostatin LAR 30MG/VAL | 239325 Accepted with Rx price adjustment 2299325 Accepted with Rx price adjustment | 1 2333.03 1 2333.03 2 2441.43 1 2330.82 | 2223.61 6.11 2326.92 6.11 1225.71 1226.72 2224.71 6.11 | 6 99.74 0.26 6 99.74 0.26 6 50 50 9 99.74 0.26 | \$\text{4} \text{-3566-649} \text{2555666475} \text{252556460} \text{CN} \text{NS} \text{207 \text{7-056}} \text{207 \text{7-95}} 207 \text{207 \text |
| 0007/0001 Unknown Paller Access CARLETON PLACE CRUS MART 0007/0001 Unknown Paller Access RISCALL # 1446 0007/0001 Unknown Paller Access MISCAL # 1446 | HY CARSOCIONE AND CARSETON F 1900 DOKE ROAD PICKERING STERH 10-20 EMMA ST. CHATHAM | LNC 864 ON NTL 565 ON | sandostarin LAR 30MGAVAL Sandostarin LAR 30MGAVAL Sandostarin LAR 30MGAVAL Total Claims | ccasco Accepted with Rx price adjustment 0299005 Accepted with Rx price adjustment 0299005 Accepted with Rx price adjustment 165 | 1 2329.72 2 2333.88 2 4859.9 | 2223.61 6.11 2227.72 6.16 3887.92 923.18 \$ 32,528.42 | 9 99.74 0.26 0 99.74 0.26 48.6 80 19 | 4 2017 PA (2009) |

Secure Copay Summary

| Sandostatin Innomar Period: Mar 14 to Mar | Copay Summary | | | | | | | | | | |
|--|---|--|--|--|--|--|--------------------------|--|---|--|--|
| Period: Mar 14 to Mar Payment Date | Payment Number | Payment Type PAYBT | Cheque Number | Payment Amount | Invoice Number | Original Document Number | Тур | Invoice Date | Invoice Amount | BP | Docket |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08109 ISI21PAYBT08110 ISI21PAYBT08119 ISI21PAYBT08184 | PAYBT PAYBT PAYBT | | 2.00 29.98 10.05 | 9C21038159 9C21035935 9C21038267 9C21038259 | SAN03897-CD-1340730-4246804 SAN00310-KH-25Jan21-2951125 SAN01437-JS-26Feb21-770689 SAN02496-IB-25Feb21-8795-401 | SAN SAN SAN | 10-Mar-2021 15-Mar-2021 15-Mar-2021 | 2.00 29.98 10.05 | 806695 800162 805171 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08185 ISI21PAYBT08199 ISI21PAYBT08224 | PAYBT PAYBT PAYBT | | 95.31 54.83 95.31 | 9C21035972 9C21038161 9C21035969 | SAN05661-AA-22Feb21-2100-503 SAN00814-RP-24Feb21-9400270 SAN06177-RG-19Feb21-2129945 | SAN SAN SAN | 10-Mar-2021 15-Mar-2021 10-Mar-2021 | 96.31 54.83 96.31 | 805303 806529 808349 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08224 ISI21PAYBT08234 ISI21PAYBT08240 | PAYBT PAYBT PAYBT | | 54.83 458.59 95.31 | 9C21035970 9C21035934 9C21038274 | SAN05161-CG-16Feb21-2129406 SAN00471-LB-17Feb21-0919-588 SAN01014-NN-26Feb2-1-1527014-0104 | SAN SAN SAN | 10-Mar-2021 10-Mar-2021 15-Mar-2021 | 54.83 458.59 96.31 | S08349 S09130 S09368 S09368 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08240 ISI21PAYBT08248 ISI21PAYBT08252 ISI21PAYBT08252 ISI21PAYBT08305 | PAYBT PAYBT PAYBT | | 73.16 41.39 27.12 | 9C21035967 9C21035967 9C21038265 9C21038194 | SAN05316-P-20Feb21-0990-771 SAN05902-LP-22Feb21-0255-902 SAN04808-DC-25Feb21-0252-804 SAN03907-CB-20Feb21-1885047-0237 | SAN SAN SAN | 10-Mar-2021 15-Mar-2021 15-Mar-2021 | 73.16 41.39 27.12 | 809745 809745 812913 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08346 ISI21PAYBT08346 ISI21PAYBT08398 ISI21PAYBT08374 ISI21PAYBT08374 ISI21PAYBT08375 | PAYBT PAYBT PAYBT | | 95.31 56.34 54.83 37.97 | 9C21038271 9C21038272 9C21038193 | SAN05852-MA-10Feb21-1051-798 SAN02403-LF-17Feb21-SFDC471676 SAN04479-GL-12Feb21-2154-666 | SAN SAN SAN | 15-Mar-2021 15-Mar-2021 15-Mar-2021 | 96.31 56.34 54.83 | 815027 815027 817134 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08374 ISI21PAYBT08374 ISI21PAYBT08375 | PAYBT PAYBT PAYBT | | 1,215.76 | 9C21035940 9C21035939 9C21038255 | SAN03485-LB-09Feb21-2719-418 SAN03495-LB-07Jain/21-2719-418 SAN05294-DC-09Feb21-425256 | SAN SAN | 10-Mar-2021 10-Mar-2021 15-Mar-2021 | 37.97 22.61 1,215.76 | 817611 817611 817623 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08386 ISI21PAYBT08470 ISI21PAYBT08526 ISI21PAYBT08526 | PAYBT PAYBT PAYBT | | 50.94 198.34 | 9C21038251 9C21038251 9C21038252 9C21038253 | SAN02191-CB-25Feb21-1714781-0161 SAN04694-GR-25Feb21-0056-325 SAN06120-KS-05Nov20-861813974 SAN06120-KS-05Nov20-863889893 | SAN SAN SAN | 15-Mar-2021 15-Mar-2021 15-Mar-2021 | 90.31 50.94 198.34 198.34 | 831523 859557 859557 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08526 ISI21PAYBT08533 ISI21PAYBT08534 | PAYBT PAYBT PAYBT | | 198.34 54.83 54.83 | 9C21038254 9C21035938 9C21038156 | SAN06120-KS-07-Jan/21-8632230162 SAN01972-MB-19Feb21-1052-668 SAN03707-TA-23Feb21-09896-376 | SAN SAN SAN | 15-Mar-2021 10-Mar-2021 15-Mar-2021 | 198.34 | 859557 8A05371 8A05387 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08535 ISI21PAYBT08535 ISI21PAYBT08536 | PAYBT PAYBT PAYBT | | 95.31 50.94 198.34 198.34 198.34 54.83 54.83 269.02 126.05 81.72 228.90 | 9C21038256 9C21038257 9C21038191 | SAN06207-JL-19Feb21-1798560-0110 SAN06207-JL-22Jan21-1798560-0110 SAN04572-EF-25Feb21-1523812-5102 | SAN SAN SAN | 15-Mer-2021 15-Mer-2021 15-Mer-2021 | 54.83 54.83 269.02 128.05 81.72 228.90 | 8A05435 8A05435 8A07117 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYB108537 ISI21PAYB108538 ISI21PAYB108539 | PAYBT PAYBT PAYBT | | 95.31 398.71 | 9C21035942 9C21035942 9C21038260 | SAN04946-JN-10814621-0712-506 SAN04928-RL-15Feb21-1463486-0291 SAN05327-PH-20Feb21-0703-482 SAN05327-DR-1884-21-17238-45-0198 | SAN SAN SAN | 15-Mar-2021 10-Mar-2021 15-Mar-2021 | 96.31 398.71 96.31 | SA07627 SA08991 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 17-Mar-2021 17-Mar-2021 17-Mar-2021 17-Mar-2021 | ISI21PAYBT08540 ISI21PAYBT08547 ISI21PAYBT08548 ISI21PAYBT08550 | PAYBT PAYBT PAYBT | | 95.31 15.85 86.99 | 9C21038134 9C21038192 9C21035966 | SAN00483-TV-22Feb21-1589597-0232 SAN06154-LC-05Mar21-3159-535 SAN04151-SS-17Feb21-0300-403 | SAN SAN SAN | 15-Mar-2021 15-Mar-2021 10-Mar-2021 | 96.31 15.85 88.99 | SF00041 SF00066 SF00160 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04615 ISI21PAYAT04619 ISI21PAYAT04636 | PAYAT PAYAT PAYAT | 261167 261171 261188 261207 | 6.32 95.31 480.18 | 9C21038266 9C21042558 9C21042464 | SAN05176-YT-17Feb21-3039-096 SAN02228-RJ-24Feb21-0571-160 SAN04318-PL-11Feb21-1463081-0096 | SAN SAN | 15-Mar-2021 22-Mar-2021 22-Mar-2021 | 6.32 95.31 480.18 | 800618 800845 801585 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04655 ISI21PAYAT04658 ISI21PAYAT04661 | PAYAT PAYAT PAYAT | 261207 261210 261213 261250 | 95.31 112.54 337.62 | 9C21041283 9C21042556 9C21038160 | SAN04941-MC-02Mar/21-0930-869 SAN04657-NB-10Mar/21-1412673-0280 SAN05288-SC-21Feb21-15286904-0070 | SAN SAN | 19-Mar-2021 22-Mar-2021 15-Mar-2021 | 96.31 112.54 337.62 | 803309 803349 803455 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04698 ISI21PAYAT04713 ISI21PAYAT04724 | PAYAT PAYAT PAYAT | | 95.31 95.31 87.21 95.31 | 9C21038263 9C21042468 9C21042468 | SAN01106-NL-29Feb21-1770803-0255 SAN01106-NL-24Feb21-1720807-0255 SAN05532-JM-12Mar21-1251-997 SAN00M6-JM-27Eeh21-1581608-0125 | SAN SAN SAN | 15-Mar-2021 22-Mar-2021 10-Mar-2021 | 96.31 96.31 87.21 96.31 | 804859 805462 806190 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | SI21PAYAT04681 SI21PAYAT04698 SI21PAYAT04698 SI21PAYAT04793 SI21PAYAT04724 SI21PAYAT04724 SI21PAYAT04745 SI21PAYAT04745 SI21PAYAT04756 SI21PAYAT04759 SI21PAYAT04759 SI21PAYAT04759 | PAYAT PAYAT PAYAT | 261296 261297 261308 | 95.31 54.83 83.64 120.73 | 9C21042347 9C21041389 9C21035937 | SAN05414-FB-08Mar21-1050-009 SAN05297-JC-05Mar21-614393 SAN03603-CG-18Feb21-1407077-0118 | SAN SAN SAN | 22-Mar-2021 20-Mar-2021 10-Mar-2021 | 54.83 83.84 120.73 | S06861 S06942 S07296 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04764 ISI21PAYAT04791 ISI21PAYAT04806 | PAYAT PAYAT PAYAT | 261316 261343 261358 | 5.88 35.34 30.35 | 9C21042351 9C21035973 9C21039868 | SAN04790-AN-11Mar21-1476579-258 SAN02092-CT-18Feb21-239325 SAN05197-CC-11Nov19-1118-481 | SAN SAN SAN | 22-Mer-2021 10-Mer-2021 16-Mer-2021 | 5.88 35.34 30.35 | 807581 808832 809279 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04806 ISI21PAYAT04810 ISI21PAYAT04824 | PAYAT PAYAT PAYAT | 261362 261376 261300 | 30.35 54.83 185.77 440.40 472.69 | 9C21042346 9C21041399 9C21038158 | SAN05197-CC-10Mar21-1165-191 SAN02207-MG-09Mar21-0768-099 SAN05680-MR-19Feb21-7544-028 SAN05680-MR-19Feb21-7544-028 | SAN SAN SAN | 20-Mar-2021 15-Mar-2021 16-Mar-2021 | 54.83 185.77 440.40 | S09474 S09714 S10743 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04838 ISI21PAYAT04839 ISI21PAYAT04860 ISI21PAYAT04863 ISI21PAYAT04872 ISI21PAYAT04872 ISI21PAYAT04879 ISI21PAYAT04835 | PAYAT PAYAT PAYAT | 261391 261412 261415 | 95.31 102.78 95.31 | 9C21038163 9C21041384 9C21041401 | SAN03607-AT-12Feb21-1690438 SAN03836-CC-10Feb21-3742200 SAN01119-YF-09Mar21-771802 | SAN SAN SAN | 15-Mar-2021 20-Mar-2021 20-Mar-2021 | 96.31 102.78 96.31 | S10793 S11303 S11412 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04872 ISI21PAYAT04872 ISI21PAYAT04879 | PAYAT PAYAT PAYAT | 261424 261424 261431 | 38.53 95.31 95.31 | 9C21041390 9C21042467 9C21041391 | SAN03211-UK-04Mar21-0422563 SAN01923-SG-11Mar21-0420161 SAN06396-LV-23Feb21-900742 | SAN SAN | 20-Mar-2021 22-Mar-2021 20-Mar-2021 | 38.53 96.31 96.31 | S11761 S11761 S12059 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-342021 | ISI21PAYAT04885 ISI21PAYAT04003 ISI21PAYAT04004 ISI21PAYAT04017 ISI21PAYAT04017 ISI21PAYAT04017 ISI21PAYAT04024 | PAYAT PAYAT PAYAT | 201736 20 | 95.31 95.31 95.31 | 9C21042557 9C21040131 9C21040131 | SAN0604-GP-09Mar21-101215-5080 SAN0604-GP-09Mar21-1742520-0132 SAN05701-MC-30Jan21-0454-319 SAN00651-LG-24Feb/21-1964-96 n=66 | SAN SAN SAN | 22-Mar-2021 17-Mar-2021 22-Mar 2021 | 96.31 49.31 96.31 96.31 | S12964 S13085 S13697 | NOV-10-01 NOV-10-01 NOV-10-01 NOV-10-04 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04917 ISI21PAYAT04924 ISI21PAYAT04924 | PAYAT PAYAT PAYAT | 261469 261476 261476 | 95.31 460.84 460.84 | 9C21042357 9C21038132 9C21038131 | SAN0561-LG-04Feb21-1968485-0166 SAN05675-G8-08Feb21-0941-883 SAN05475-G8-11Jan21-0941-883 | SAN SAN SAN | 22-Mar-2021 15-Mar-2021 15-Mar-2021 | 96.31 96.31 460.84 460.84 96.31 | 813587 813915 813915 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04933 ISI21PAYAT04952 ISI21PAYAT04952 | PAYAT PAYAT PAYAT | 261485 261504 261504 | 95.31 76.40 76.40 | 9C21040128 9C21042513 9C21042512 | SAN01260-OS-09Feb21-1506-500 SAN06065-AM-18.lan21-172532-0089 SAN06065-AM-24Feb21-1723632-0089 | SAN SAN SAN | 17-Mar-2021 22-Mar-2021 22-Mar-2021 | 96.31 76.40 76.40 | S14428 S14767 S14767 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT04952 ISI21PAYAT04954 ISI21PAYAT04973 | PAYAT PAYAT PAYAT | 261504 261506 261525 | 76.40 95.31 54.83 178.23 124.19 318.29 95.31 | 9C21042352 9C21041392 9C21041388 | SAN06433-RC-27Feb21-1791082-0089 SAN05964-GL-05Mar21-1004-180 SAN03437-DC-04Mar21-1888172-0267 | SAN SAN | 22-Mar-2021 20-Mar-2021 20-Mar-2021 | 96.31 54.83 178.23 | 814767 814950 816278 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05008 ISI21PAYAT05009 ISI21PAYAT05019 | PAYAT PAYAT PAYAT | 261539 261560 261561 261571 261571 261571 | 318.29 95.31 95.31 | 9C21038273 9C21042353 9C21038268 9C21013767 | SAN05886-FC-26F8021-303840 SAN04S87-RW-11Mar21-8038444 SAN04943-MB-25Feb21-1680153-0373 SAN05819-JG-06Jan/21-1335/220-0384 | SAN SAN SAN | 22-Mar-2021 15-Mar-2021 28-Jan-2021 | 318.29 96.31 96.31 | S18651 S18667 S19103 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05019 ISI21PAYAT05019 ISI21PAYAT05024 | PAYAT PAYAT PAYAT | 261571 261571 261576 | 95.31 95.31 466.84 466.84 205.52 | 9C21027911 9C21041393 9C21041280 | 8AN05819-JG-03Feb21-1338826-0384 8AN05819-JG-07Mar21-1336929-0384 8AN02832-SP-11Jar/21-0470-712 | SAN SAN SAN | 23-Feb-2021 20-Mer-2021 19-Mer-2021 | 96.31 96.31 466.84 | S19103 S19103 S19631 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05024 ISI21PAYAT05024 ISI21PAYAT05048 | PAYAT PAYAT PAYAT | 261576 261576 261600 | 466.84 205.52 54.83 | 9C21041281 9C21041282 9C21041372 | SAN02832-SP-02Feb21-0528-574 SAN02832-SP-19Feb21-0528-574 SAN05967-CC-04Mar21-11992663 | SAN SAN SAN | 19-Mer-2021 19-Mer-2021 20-Mer-2021 | 466.84 466.84 206.52 54.83 | 819631 819631 820470 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05052 ISI21PAYAT05054 ISI21PAYAT05068 | PAYAT PAYAT PAYAT | 261604 261606 261600 | 54.83 95.31 95.31 215.64 736.34 69.23 450.13 | 9C21035932 9C21041402 9C21041402 | SAN01298-JF-18Feb21-889079 SAN01298-JF-18Feb21-889079 SAN05259-FB-09Mar21-1804738-0018 SAN0440E-NE-01Mar21-28044 | SAN SAN SAN | 10-Mar-2021 20-Mar-2021 16-Mar-2021 | 96.31 96.31 215.64 736.34 | 820542 820577 821502 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05101 ISI21PAYAT05105 ISI21PAYAT05141 | PAYAT PAYAT PAYAT | 261653 261657 261693 | 69.23 450.13 95.31 | 9C21038262 9C21040108 9C21042465 | 8AN02414-CA-10Mar21-5035025 8AN03272-GF-27Feb21-0297993-0194 8AN00904-JF-04Feb21-0325-342 | SAN SAN SAN | 15-Mar-2021 17-Mar-2021 22-Mar-2021 | 69.23 450.13 96.31 | 830006 830615 833424 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05141 ISI21PAYAT05189 ISI21PAYAT05192 | PAYAT PAYAT PAYAT | 261693 261741 261744 | 95.31 95.31 2,614.22 95.31 51.90 548.10 71.07 | 9C21042466 9C21035933 9C21035936 | SAN0504-JF-27Feb21-0325-342 SAN05663-JK-28Sep20-JFC00007165 SAN03968-BM-30Nov20-030828 SAN03968-BM-30Nov20-030828 | SAN SAN SAN | 22-Mar-2021 10-Mar-2021 10-Mar-2021 | 96.31 2,614.22 96.31 | 833424 859983 860220 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05238 ISI21PAYAT05239 ISI21PAYAT05240 | PAYAT PAYAT PAYAT | 261790 261791 261792 | 548.10 71.07 680.45 | 9C21038249 9C21038157 9C21038264 | SAN03866-NC-04Jan21-815633164 SAN03815-SL-18Feb21-1667742-0263 SAN02638-JB-15Jan21-1733595-0194 | SAN SAN SAN | 15-Mar-2021 15-Mar-2021 15-Mar-2021 | 51.90 548.10 71.07 680.45 257.24 | SA05294 SA05392 SA05712 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05241 ISI21PAYAT05242 ISI21PAYAT05242 | PAYAT PAYAT PAYAT | 261793 261794 261794 | 680.45 257.24 456.62 456.62 | 9C21041310 9C21038162 9C21042356 | SAN00960-MS-22Feb21-9610162 SAN01820-SB-19Feb21-0712-844 SAN01820-SB-21Jan/21-0712-844 | SAN SAN SAN | 19-Mar-2021 15-Mar-2021 22-Mar-2021 | 257 24 458.62 458.62 | SA06182 SA06182 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05243 ISI21PAYAT05243 ISI21PAYAT05243 ISI21PAYAT05244 | PAYAT PAYAT PAYAT | 281600 281601 281604 281604 281606 281608 281603 281700 281700 281700 281700 281700 281700 281700 281700 281706 281706 281706 281706 281706 281706 281706 | 456.62 274.39 246.95 274.39 140.65 95.31 111.21 418.07 | 9C21042584 9C21042588 9C21042349 | SAN02868-MR-29Jan21-1740013-0228 SAN02868-MR-29Jan21-1740013-0228 SAN02868-MR-19Mar21-1740013-0238 SAN03363-CM-04Mar21-1014958-5199 | SAN SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 246.95 274.39 140.65 | SA06229 SA06229 SA06341 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYAT05245 ISI21PAYAT05247 ISI21PAYAT05248 | PAYAT PAYAT PAYAT | 261797 261799 261800 | 95.31 111.21 418.07 | 9C21041400 9C21040127 9C21039859 | SAN05050-FL-09Mar21-0244-643 SAN01403-JM-20Feb21-1573073-0263 SAN05509-CS-03Feb21-9523919 | SAN SAN SAN | 20-Mar-2021 17-Mar-2021 16-Mar-2021 | 96.31 111.21 418.07 | 8A07973 8A09572 8A10060 | NOV-10-01 NOV-10-01 NOV-10-01 |
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| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08879 ISI21PAYBT08879 ISI21PAYBT08879 | PAYBT PAYBT PAYBT | | 54.83 54.83 425.26 | 9C21042572 9C21042563 9C21042564 | SAN02871-AZ-02Feb21-4537180 SAN03913-FJ-02Feb21-4553824 SAN05123-GL-24Feb21-4652029 | SAN SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 54.83 54.83 425.26 | S00098 S00098 S00098 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08879 ISI21PAYBT08879 ISI21PAYBT08879 | PAYBT PAYBT PAYBT | | 293.45 54.83 231.66 | 9C21042355 9C21042562 9C21042581 | SAN06548-MA-09Feb21-4805759 SAN03913-FJ-23Feb21-4553824 SAN05771-LM-18Feb21-48075475 | SAN SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 293.45 54.83 231.66 | S00098 S00098 S00098 | NOV-10-01 NOV-10-01 NOV-10-01 |
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| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08879 ISI21PAYBT08879 ISI21PAYBT08879 | PAYBT PAYBT PAYBT | | 464.14 62.62 9.50 | 9C21042565 9C21042566 9C21042579 | SAN06044-ML-23Feb21-4635366 SAN05693-CG-02Feb21-4591114 SAN04946-LM-05Feb21-4623612 | SAN SAN SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 464.14 62.62 9.50 | S00098 S00098 S00098 S00098 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08879 ISI21PAYBT08880 ISI21PAYBT08880 | PAYBT PAYBT PAYBT | | 9.50 95.31 106.00 2.00 | 9C21039869 9C21039860 9C21039860 | SAN0538-YP-22Feb21-4573420 SAN00310-KH-16Feb21-002970622 SAN05775-SH-23Nov20-00898205 SAN05775-SH-025-621-2009410 | SAN SAN SAN | 22-Mar-2021 16-Mar-2021 16-Mar-2021 | 9.50 96.31 106.00 2.00 778.00 57.00 | 800098 806695 806695 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08889 ISI21PAYBT08889 ISI21PAYBT08889 | PAYBT PAYBT PAYBT | | 2.00 778.00 57.00 210.47 835.00 | 9C21040107 9C21041396 9C21040106 | SAN06082-AD-05-bin21-2122015 SAN06082-AD-05-bin21-2122811 | SAN SAN SAN | 17-Mar-2021 20-Mar-2021 17-Mar-2021 | 57.00 57.00 210.47 835.00 | 508349 508349 508349 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08889 ISI21PAYBT08889 ISI21PAYBT08895 | PAYBT PAYBT PAYBT | | 220.65 31.28 79.11 | 9C21042454 9C21039867 9C21039866 | SAN06166-LD-10Mar21-2133209 SAN05727-MR-23Feb21-2130509 SAN03075-GC-10Feb21-198046-0146 | SAN SAN SAN | 22-Mar-2021 16-Mar-2021 16-Mar-2021 | 220.65 31.28 79.11 73.37 | S08349 S08349 S00693 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08899 ISI21PAYBT08907 ISI21PAYBT08907 ISI21PAYBT08909 | PAYBT PAYBT PAYBT | | 73.37 261.43 54.83 95.31 | 9C21042348 9C21042348 9C21041285 9C21040130 | SAN06581-AL-09Feb21-1944965-0223 SAN01387-NG-11Feb21-172660-0133 SAN01387-NG-11Feb21-172660-0133 | SAN SAN SAN | 22-Mar-2021 19-Mar-2021 17-Mar-2021 | /3.37 261.43 54.83 66.94 | S01297 S01855 S02129 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08919 ISI21PAYBT08919 ISI21PAYBT08935 | PAYBT PAYBT PAYBT | | 95.31 54.83 23.75 | 9C21040115 9C21041374 9C21041395 | SAN04892-MG-01Mar21-1785728-0016 SAN05540-JB-04Mar21-1773456-0016 SAN00231-MG-07Mar21-1909611-0027 | SAN SAN SAN | 17-Mar-2021 20-Mar-2021 20-Mar-2021 | 261.43 54.83 96.31 96.31 54.83 23.75 82.13 | S03616 S03616 S04602 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08956 ISI21PAYBT08960 ISI21PAYBT08960 | PAYBT PAYBT PAYBT | | 82.13 16.40 378.87 | 9C21042350 9C21041311 9C21041312 | SAN04643-JD-11Mar21-0176-253 SAN01021-JR-16Mar21-1300097 SAN01021-JR-15Febt-1299982 | SAN SAN SAN | 22-Mar-2021 19-Mar-2021 19-Mar-2021 20-May 2021 | 82.13 16.40 378.87 | 805267 805562 805562 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT08976 ISI21PAYBT08990 ISI21PAYBT09024 | PAYBT PAYBT PAYBT | | 95.31 493.13 24.24 | 9C21040112 9C21040132 9C21042457 | SAN06098-FF-02Mar/21-1687604-0153 SAN04970-JL-02Mar/21-270283 SAN01328-MM-22Sep/20-0309-408 | SAN SAN SAN | 17-Mar-2021 17-Mar-2021 22-Mar-2021 | 96.31 493.13 24.24 | 807009 808383 810754 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09024 ISI21PAYBT09024 ISI21PAYBT09024 | PAYBT PAYBT PAYBT | | 24.24 10.92 54.83 | 9C21042458 9C21042459 9C21042460 | SAN01328-MM-210xt20-0309-408 SAN01328-MM-23Nov20-0309-408 SAN01328-MM-16Dex20-0309-408 | SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 24.24 10.92 54.83 | 810754 810754 810754 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09024 ISI21PAYBT09024 ISI21PAYBT09024 | PAYBT PAYBT PAYBT | | 54.83 54.83 54.83 | 9C21042456 9C21042462 9C21042463 | SAN01328-MM-28Jul20-02239325 SAN01328-MM-12Feb21-0320-505 SAN01328-MM-10Mul21-0320-038 | SAN SAN SAN | 22-Mar-2021 22-Mar-2021 22-Mar-2021 | 54.83 54.83 54.83 | 810754 810754 810754 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09031 ISI21PAYBT09034 ISI21PAYBT09036 | PAYBT PAYBT PAYBT | | 76.65 84.72 95.31 | 9C21041309 9C21042514 9C21041403 | SAN05516-MB-26Feb21-0433-134 SAN06555-MP-13Mar21-1105661 SAN06472-LL-08Mar21-0388-719 | SAN SAN SAN | 19-Mar-2021 22-Mar-2021 20-Mar-2021 | 76.65 84.72 96.31 | S11306 S11751 S11861 S12333 | NOV-10-01 NOV-10-01 NOV-10-01 |
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| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09098 ISI21PAYBT09122 ISI21PAYBT09140 | PAYBT PAYBT PAYBT | | 54.83 95.31 54.83 | 9C21041394 9C21040129 9C21041376 | SAN03131-AG-04Mar21-774462 SAN03490-AC-18Feb21-234869 SAN05105-LV-04Mar21-5335-626 | SAN SAN SAN | 20-Mar-2021 17-Mar-2021 20-Mar-2021 | 54.83 96.31 54.83 | 816143 817825 819473 | NOV-10-01 NOV-10-01 NOV-10-01 |
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| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09243 ISI21PAYBT09244 ISI21PAYBT09245 | PAYBT PAYBT PAYBT | | 365.08 54.83 95.31 | 9C21041382 9C21040114 9C21040110 | SAN01761-MB-18Feb21-SFDC471995 SAN00531-HC-25Feb21-0502-410 SAN00878-SS-01Mar21-4847-758 | SAN SAN SAN | 20-Mar-2021 17-Mar-2021 17-Mar-2021 | 365.08 54.83 96.31 | 8A05382 8A05413 8A05446 8A05519 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09247 ISI21PAYBT09247 ISI21PAYBT09248 ISI21PAYBT09249 | PAYBT PAYBT PAYBT | | 85.87 54.83 95.31 | 9C21041284 9C21041280 9C21042585 9C21042555 | SAN01688-JF-01Mar21-1272-313 SAN01978-GM-15Mar21-8408-825 SAN0402-AP-28Feb21-1578107-0059 | SAN SAN SAN | 19-Mar-2021 22-Mar-2021 22-Mar-2021 | 330.00 85.87 54.83 96.31 | SA06199 SA06278 SA06312 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09250 ISI21PAYBT09250 ISI21PAYBT09251 | PAYBT PAYBT PAYBT | | 95.31 95.31 26.79 | 9C21041405 9C21041381 9C21039871 | SAN01517-FB-03Mar21-1186532 SAN01517-FB-05Feb21-1186532 SAN02359-YH-10Mar21-8029-324 | SAN SAN SAN | 20-Mar-2021 20-Mar-2021 16-Mar-2021 | 96.31 96.31 26.79 | 8A06313 8A06313 8A06356 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 24-342021 | ISI21PAYBT09252 ISI21PAYBT09253 ISI21PAYBT09254 ISI21PAYRT09254 | PAYBT PAYBT PAYBT PAYRT | | 358.58 95.31 95.31 50c 07 | 9C21040111 9C21041179 9C21041379 9C21041399 | SAN04854-LB-01Mar21-0725-804 SAN04854-LB-01Mar21-1198-922 SAN04921-MT-03Mar21-2290-097 SAN01188-08-29-1007-0779494 | SAN SAN SAN SAN | 22-Mar-2021 17-Mar-2021 20-Mar-2021 20-Mar-2021 | 358.58 96.31 96.31 | SA07504 SA07552 SA07611 SA07601 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 1.14 | 1992 1992 | ACADEMIA SERVICE SERVI | | 2006.00 (100 Miles) (100 Miles | 9C21041404 9C21041259 9C21041385 | AMORPHIA (1971) AMORPH | SAN SAN SAN | 1 | 9.60 (1.00 to 1.00 to | 8A07935 8A08317 8A10568 | NOV-10-01 NOV-10-01 NOV-10-01 |
| 24-Mar-2021 24-Mar-2021 24-Mar-2021 | ISI21PAYBT09259 ISI21PAYBT09260 ISI21PAYBT09265 | PAYBT PAYBT PAYBT | | 884.67 347.17 40.57 40,698.62 | 9C21041386 9C21041375 9C21042539 | SAN05912-JL-10Jan21-1741374 SAN02586-LF-04Mar21-5770913-0885 SAN06154-LC-04Feb21-3159-535 Total Claims | SAN SAN SAN 215 | 20-Mar-2021 20-Mar-2021 22-Mar-2021 | 884.67 347.17 40.57 \$40,698.62 | SA110558 SA11063 SF00066 | NOV-10-01 NOV-10-01 NOV-10-01 |
| · | | | | .0,000.62 | | rotal Craims | 215 | | | | |