

Detailed Transaction Listing

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| Doc Code | Doc Dept | Doc ID          | Document Identifier                     | Collected Earned Revenue |
|----------|----------|-----------------|---|--------------------------|
| ✓ IET    | 615      | 61520210095     | <a href="#">IET 615 61520210095</a>     | \$12,446.00              |
| IET      | 005      | 00521OSFR020121 | <a href="#">IET 005 00521OSFR020121</a> | \$353.00                 |
| IET      | 009      | 21LP027010      | <a href="#">IET 009 21LP027010</a>      | \$831.00                 |
| IET      | 309      | 21RL1028001     | <a href="#">IET 309 21RL1028001</a>     | \$21,778.00              |
| IET      | 670      | 67021000516     | <a href="#">IET 670 67021000516</a>     | \$353.00                 |
| IET      | 219      | 219J2102706     | <a href="#">IET 219 219J2102706</a>     | \$5,446.00               |
| IET      | 167      | 16721027307     | <a href="#">IET 167 16721027307</a>     | \$817.00                 |
| IET      | 595      | 012821MDF1OSFR  | <a href="#">IET 595 012821MDF1OSFR</a>  | \$7,672.00               |
| IET      | 216      | 216J2102605     | <a href="#">IET 216 216J2102605</a>     | \$10,868.00              |
| IET      | 283      | BC20350007      | <a href="#">IET 283 BC20350007</a>      | \$1,082.00               |
| IET      | 532      | 215323352001    | <a href="#">IET 532 215323352001</a>    | \$817.00                 |
| IET      | 645      | 645CMH2132106   | <a href="#">IET 645 645CMH2132106</a>   | \$33,101.00              |
| IET      | 259      | 25921323706     | <a href="#">IET 259 25921323706</a>     | \$811.00                 |
| IET      | 297      | 297MT20314001   | <a href="#">IET 297 297MT20314001</a>   | \$2,703.00               |
| IET      | 582      | 58221004784     | <a href="#">IET 582 58221004784</a>     | \$9,710.00               |
| IET      | 427      | 427BK1110209    | <a href="#">IET 427 427BK1110209</a>    | \$954.00                 |

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Collected Earned Revenue \$12,446.00

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|----------|----------|----------------|--|--------------------------|
| ✓ IET    | 282      | 110320AJ001    | <a href="#">IET 282 110320AJ001</a>    | \$22,166.00              |
| IET      | 214      | 11092000065    | <a href="#">IET 214 11092000065</a>    | \$353.00                 |
| IET      | 401      | 401AL 11092020 | <a href="#">IET 401 401AL 11092020</a> | \$81,252.00              |
| IET      | 213      | 21321JB309003  | <a href="#">IET 213 21321JB309003</a>  | \$353.00                 |
| IET      | 379      | 379CA30940121  | <a href="#">IET 379 379CA30940121</a>  | \$2,749.00               |
| IET      | 269      | 21PJJET033     | <a href="#">IET 269 21PJJET033</a>     | \$20,290.00              |
| IET      | 542      | 12110520049    | <a href="#">IET 542 12110520049</a>    | \$14,577.00              |
| IET      | 284      | 11052000064    | <a href="#">IET 284 11052000064</a>    | \$818.00                 |
| IET      | 336      | 21TR018710     | <a href="#">IET 336 21TR018710</a>     | \$353.00                 |
| IET      | 428      | 428CJI11042001 | <a href="#">IET 428 428CJI11042001</a> | \$353.00                 |
| IET      | 583      | 215830111063   | <a href="#">IET 583 215830111063</a>   | \$7,503.00               |
| IET      | 625      | 625232130902   | <a href="#">IET 625 625232130902</a>   | \$4,884.00               |
| IET      | 238      | 238A2021147    | <a href="#">IET 238 238A2021147</a>    | \$4,044.00               |
| IET      | 588      | 110320BKL06    | <a href="#">IET 588 110320BKL06</a>    | \$18,325.00              |
| IET      | 553      | 553IP308711    | <a href="#">IET 553 553IP308711</a>    | \$353.00                 |
| IET      | 131      | 1310621OSFR    | <a href="#">IET 131 1310621OSFR</a>    | \$817.00                 |

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Doc Code : IET

Doc Dept : 282

Doc ID : 110320AJ001

Collected Earned Revenue \$22,166.00

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| Doc Code | Doc Dept | Doc ID         | Document Identifier                    | Collected Earned Revenue |
|----------|----------|----------------|--|--------------------------|
| ✓ IET    | 671      | IET110320100   | <a href="#">IET 671 IET110320100</a>   | \$844.00                 |
| IET      | 642      | 110320OSFRFY21 | <a href="#">IET 642 110320OSFRFY21</a> | \$4,065.00               |
| IET      | 270      | IDOM201103CL   | <a href="#">IET 270 IDOM201103CL</a>   | \$5,124.00               |

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Doc Code : IET

Doc Dept : 671

Doc ID : IET110320100

Collected Earned Revenue \$844.00

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| ✓ | IET      | 627      | 627JP130803 | <a href="#">IET 627 627JP130803</a> | \$817.00                 |

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Doc Dept : 627

Doc ID : 627JP130803

Collected Earned Revenue \$817.00