

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
08/09/2024		chk# 205557412 ClickPay - ACH - A2408072317_0	3UG0	3,620.00	(3,620.00)	50919521
08/09/2024		chk# 205557413 ClickPay - ACH - A2408072317_0	3UG0	3,620.00	(7,240.00)	50919522