



SHAWNYNE GARREN, RECORDER

1
2 APN # _____
3
4

5
6 **Recording Requested by and returned to:**
7

(for Recorder's use only)

8 **Name:** Division of Welfare and Supportive Services

9 Child Support Enforcement

10 **Address:** 300 E. Second St., Ste. 1200

11 **City/State/Zip:** Reno, NV 89501-1580
12

13 Release of Lien (RELN)

14 Judgment and Order

15 Stipulation and Order

16 Other:
17
18

19 **Obligor's Name:** Frank Vance Adkins Jr

20 **Case number:** 3200306564
21
22

23
24 This page added to provide additional information required by NRS 111.312 Sections 1-2.

25 (Additional recording fee applies.)
26

27 This cover page must be typed or printed.
28

1 CASE NO. 16-UR-0038

2 DEPT. NO. II

3
4 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**
5 **IN AND FOR THE COUNTY OF DOUGLAS**

6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
7 AND ALISHA FAY GORDON
8 Obligees

AFFIDAVIT OF RECORDATION

8 Vs.

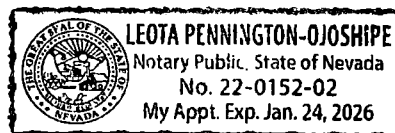
9 FRANK VANCE ADKINS JR
10 Obligor

11 I, Lindsey Rippy, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 3200306564.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Frank Vance Adkins Jr, whose address, Social Security number and
- 19 date of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 20 Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on November 14, 2023.

22 *Lindsey Rippy*
23 Lindsey Rippy
Administrative Assistant II

24 State of Nevada, County of Washoe
25 Subscribed and sworn before me this
11th day of November, 2023
26 *Leota Pennington-Ojoshipe*
NOTARY PUBLIC



27
28

INSTRUCTIONS TO RECORDER

Obligor: Frank Vance Adkins Jr

Obligee: Alisha Fay Gordon

Date: November 16, 2023

From: Lindsey Rippy, Administrative Assistant II, Division of Welfare and Supportive
Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the
attached Affidavit and Judgment and Order at the request of the Division of Welfare and Supportive
Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-
5265.

1 Case No. 16-UR-0038

RECEIVED

FILED

2 Dept No. II

NOV 13 2023
COPY
Douglas County
District Court Clerk

2023 NOV 14 AM 10:33

BOBBIE R. WILLIAMS
CLERK

BY C. WALKER DEPUTY

3
4
5
6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

7 IN AND FOR THE COUNTY OF DOUGLAS

8
9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
AND ALISHA FAY GORDON

10 Obligees

11 Vs.

12 FRANK VANCE ADKINS JR

13 Obligor

14 /
15 **JUDGMENT AND ORDER**

16 *The undersigned does hereby affirm this document does not contain the social security number of*
17 *any person, pursuant to NRS 239B.030.*

18 This matter was heard on **October 20, 2023**, for Review and Adjustment. The Court Master
19 with the following were present:

20 Obligee: Present

21 Obligor: Present, via Zoom

22
23 Presented by: Christine Carter

Division of Welfare and Support Services
Child Support Enforcement

24 After considering all the evidence, the Master hereby makes the following Findings and
25 Recommendations:
26
27
28

1 The Obligor is the parent of the following children:

2 <u>NAME</u>	<u>DOB</u>	
3 <u>ANTHONY ADKINS</u>	<u>FEBRUARY 19, 1997</u>	Emancipated 02/2015
4 <u>JAKOB ADKINS</u>	<u>JULY 8, 1999</u>	Emancipated 07/2017
5 <u>WADE ADKINS</u>	<u>JULY 13, 2010</u>	
6 <u>CAMERON ADKINS</u>	<u>MAY 8, 2012</u>	

7 Using actual earnings, Obligor's gross monthly earnings are **\$2,469.00**. Pursuant to the
8 formula prescribed within NRS 125B.080 and NAC 425 et seq., 22% of those earnings,
9 the state calculates an obligation of **\$543.00** per month.

10 RECOMMENDED ORDER IS:

- 11 1. Ongoing support is ordered in the amount of **\$543.00** per month beginning
12 September 1, 2023. The obligation for Child Support continues until the child turns 18
13 years of age, or until the child turns 19 years of age if the child is enrolled in High
14 School. NRS 425.300. However, this obligation to support a child is affected by a
15 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or
16 when applicable, continued financial support beyond the age of majority per NRS
17 125B.110.
- 18 2. The Obligor is responsible for **child support** arrears for the period of
19 September 1, 2016 through September 30, 2022.
- 20 A judgment is entered against the Obligor for **child support** arrears as follows:
21 Principal in the amount of **\$11,829.50**
22 Interest in the amount of **\$6,017.94**
23 Penalty in the amount of **\$500.87**

24 For a total judgment of **\$18,348.31** to be repaid at **\$75.00** per month beginning
25 September 1, 2023.

- 26 3. The Obligor is responsible for **medical cash** arrears for the period of
27 September 1, 2016 through September 30, 2022.
- 28 A judgment is entered against the Obligor for **medical cash** arrears as follows:

- 1 Principal in the amount of \$967.00
- 2 Interest in the amount of \$259.91
- 3 Penalty in the amount of \$79.90

4 For a total judgment of \$1,306.81 to be repaid at \$10.00 per month beginning
5 September 1, 2023.

6 All payments MUST be made in the form of a money order, cashier's check or business check
7 and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent
8 to:

9 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**
10 **P.O. BOX 98950**
11 **LAS VEGAS, NV 89193-89501**

12 The following information must be included with each payment:

- 13 A. Name (first, middle, last) of person responsible for paying child support.
- 14 B. Social Security Number of person responsible for paying child support.
- 15 C. Child support case number 3200306564 listed on each payment.
- 16 D. Name of custodian (first and last name of person receiving child support).

17 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF**
18 **GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL**
19 **NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR**
20 **PAYMENTS PAID DIRECTLY TO THE OBLIGEE.**

- 21 4. All payments shall be made by immediate income withholding. If your full obligation is
22 not met by the amount withheld by your employer, you are responsible to pay the
23 difference between your court ordered obligation and the amount withheld by your
24 employer or at any time withholding does not occur, you are responsible to make
25 voluntary payments to the STATE COLLECTION AND DISBURSEMENT UNIT
26 (SCaDU). If you fail to do so you will be subject to the assessment interest. You may
27 avoid these additional costs by making your current child support payments each month.
- 28 5. The Obligee will cover the child(ren)'s medical, vision, or dental health insurance
needs using either a private for fee insurance plan or public insurance plan. The

1 accessible and reasonable cost of medical support for the children is the amount of \$0.00
2 per month. The Obligor will pay \$0.00 for the monthly medical cash support effective
3 September 1, 2023. NAC 425.135.

4 6. Pursuant NRS 425.382 et seq. and NAC 425 et seq., expenses for health care which
5 are not reimbursed through insurance, including expenses for medical, surgical, dental,
6 orthodontic and optical expenses, must be shared equally by both parents. If a parent
7 seeks reimbursement for a child's medical/dental expense not covered by insurance, that
8 parent must send proof of the expense to the other parent within 30 days of paying that
9 bill. The other parent then has 30 days to reimburse the paying parent 1/2 the cost of
10 that bill. The parents are required to comply with this provision for reimbursement
11 under this provision. The parents seeking enforcement of this provision must either go
12 to small claims court or district court to obtain a judgment against the other parent
13 before CSEP is required to collect that judgment.

14 7. The Obligor shall keep the Division of Welfare and Supportive Services informed of any
15 change regarding current residential and/or mailing address, employment and of access
16 to health insurance coverage in WRITING (including health insurance policy
17 information) within 10 days of such change.

18 8. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
19 (including payment in lieu of medical insurance) and spousal support balances, for cases
20 with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
21 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
22 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

23 9. A 10% penalty will be assessed on each unpaid installment, or portion thereof, of an
24 obligation to pay child support for a child, pursuant to NRS 125B.095 until January 31,
25 2020. All penalties accrued through that date will be enforced/collected until the amount
26 is paid in full.
27
28

1 10. The State of Nevada has continuing exclusive jurisdiction for enforcement and
2 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
3 Act.

4 11. The Master finds that these Recommendations are in the best interest of the child(ren).

5 It is further ordered that: All previously ordered amounts and provisions to remain in effect
6 from October 2022 through August 2023.

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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	<u>\$543.00</u>	Effective <u>September 1, 2023</u>
Child Support Arrearages.....	<u>\$75.00</u>	Effective <u>September 1, 2023</u>
Medical Cash.....	<u>\$0.00</u>	Effective <u>September 1, 2023</u>
Medical Cash Arrearages.....	<u>\$10.00</u>	Effective <u>September 1, 2023</u>
TOTAL PAYMENT.....	<u>\$628.00</u>	

Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject to future modifications.

NOTICE: Pursuant to NAC 425.165, if you want to adjust the amount of child support established in this order, you MUST file a motion to modify the order or submit a stipulation to the court. If a motion to modify the order is not filed or a stipulation is not submitted, the child support obligation established in this order will continue until such time as all children who are the subject of this order reach 18 years of age or, if the youngest child who is subject to this order is still in high school when he or she reaches 18 years of age, when the child graduates from high school or reaches 19 years of age, whichever comes first.

Unless the parties agree otherwise in a stipulation, any modification made pursuant to a motion to modify the order will be effective as of the date the motion was filed.

Unless a stay of this Order is obtained from District Court, all enforcement procedures including, but not limited to wage withholding, garnishment, liens and the attachment of federal income tax returns will be undertaken upon entry of this order.

IT IS SO RECOMMENDED.

This 24th day of Oct, 2023.

Isl Kathleen T. Breckenridge
Court Master

1 **NOTICE OF RIGHT TO WAIVE OBJECTION**

2 The Obligor waives the fourteen (14) days for objection to the Master's Report,
3 and this report may be submitted to the District Court immediately.

4 The Obligee waives the fourteen (14) days for objection to the Master's Report,
5 and this report may be submitted to the District Court immediately.

6 Receipt of the Master's Recommendation is acknowledged by my signature below.

7 _____
Frank Adkins, Obligor

8 _____
Alisha Gordon, Obligee

9 **NOTICE OF RIGHT TO OBJECTION**

10 Objections are governed by NRCPC 53(f)(1). You have 14 (fourteen) days from mailing this
11 recommendation to file your objection. A failure to file and serve a written objection will
12 result in final Judgment being ordered by District Court.

13 Objections to this Order **must be filed** with the Ninth Judicial District Court of the State of
14 Nevada and **served upon** the other party and the Division of Welfare and Supportive
Services at 300 East Second Street Suite 1200, Reno, NV 89501.

15 You must submit your objection to the Court Clerk for filing by submitting your original
16 objection and two copies. Legal advice regarding your objection will not be provided.

17 For information on obtaining an objection packet or the objection process please call the
18 **Division of Welfare and Supportive Services** at (775) 448-5150 located at 300 East
19 **Second Street Suite 1200, Reno, NV 89501.**

20 **ORDER**

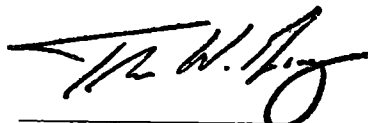
21 The Court, having reviewed the above and foregoing Master's Report prepared by the Court
22 Master and,

23 The Obligor having waived the right to object thereto.

24 No timely objection having been filed hereto.

25 **IT IS HEREBY ORDERED** that the Master's Findings and Recommendations are
26 **affirmed and adopted.**

27 Dated: November 14, 2023.

28 

District Judge

1 Case No. 16-UR-0038

2 Dept No. II

3
4
5
6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
7 IN AND FOR THE COUNTY OF DOUGLAS
8

9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
10 AND ALISHA FAY GORDON
11 Obligee(s)

12 Vs.

13 FRANK VANCE ADKINS JR
14 Obligor

15 **CERTIFICATE OF MAILING**

16 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing, postage prepaid,
17 at Reno, Nevada, a true copy of the attached document addressed to:

18 Frank Adkins
19 Address in file- Confidential

20 Alisha Gordon
21 Address in file- Confidential

22 Dated: October 25, 2023

23
24 Signed: Lindsey Rippy
25 Lindsey Rippy
26 Administrative Assistant II

27 Document: Judgment and Order
28 Case No. 16-UR-0038

Nevada Child Support Guidelines Calculator

A free web application tool to calculate the child support guidelines obligation.

Primary Custody

Calculation Year:
Effective 02/01/2023

Respondent's Gross Monthly Income:

Children in Petitioner's custody:

Respondent's Obligation: \$

Respondent's Gross Monthly Income: \$2,469.00
Number of Children: 2

Tier 1 ($\$2,469.00 \times 22.00\% = \543.18)
Obligation amount is \$543.18.

Respondent's Obligation: \$543.18

2021 - Nevada Child Support Guidelines Calculator

Website Disclaimer

Please read this disclaimer carefully before using this website. All information posted is merely for informational purposes as it relates to child support cases in the State of Nevada. It should not be considered legal advice. The court has the ability to make adjustments to any estimated obligation. Should you decide to act upon any information on this website, you do so at your own risk. While the information on this website has been verified to the best of our abilities, we cannot guarantee that there are no mistakes or errors. We reserve the right to change this policy at any given time. If you want to make sure that you are up to date with the latest changes, we advise you to frequently visit this website.

EXHIBIT 1

03

FINANCIAL STATEMENT

CSE Case Number(s): 3200306564

Include copies of verification of income (current pay stubs, last year's tax return or other proof)
ALL ITEMS MUST BE ANSWERED (If a question does not apply, write "N/A")

1. My current home address: [Redacted]
Street Name and # Apt # City State Zip Code

2. My mailing address: [Redacted]
(If different than home address) Street Name and # Apt # City State Zip Code

3. My phone number(s): Home [Redacted] Cell [Redacted] Work [Redacted]

4. My Social Security Number: [Redacted] My date of birth: [Redacted]

5. My occupation / type of work: farm hand

6. My current employer: Hubbard Nut Business phone number: (530) 774-0587

7. My employer's address: 3495 Co Rd P, Orland, CA 95963
Street Name and # Suite # City State Zip Code

8. My hourly wage: \$ 20 Average number of hours worked per week: 27 *Between 25-30 most of the year*

9. My total GROSS MONTHLY income: \$ 2035.55
I am paid: Weekly Bi-weekly Semi-monthly Monthly

10. I am self-employed and my business GROSS \$ _____ per year and NET \$ _____ per year after deduction of all legitimate BUSINESS expenses. (If self-employed provide a current Profit & Loss Statement)

11. I am presently unemployed, and I am receiving unemployment insurance benefits (UIB) of \$ _____ gross per week. I am not receiving UIB and I survive by _____

12. I am unable to work due to physical disability. My doctor's name and address: _____

I receive \$ _____ per month for my disability from:
 Employer Workers Comp Private Policy Other
(Provide documentation of your disability including when or if you will be able to return to work.)

13. I receive \$ _____ per month from: Retirement Social Security V.A. income Other _____

14. My other monthly income is \$ _____ from Annuity Trust Fund Public Assistance Other _____

15. There are 7 adults living with me, 7 are employed and _____ are unemployed.



B

16. There are 0 children in my home, 0 are my natural or adopted children and 0 are stepchildren.

I am responsible for 0 other natural or adopted children not living with me and pay child support of \$ 0 monthly.

17. I currently have health insurance for the child(ren) and the provider is:

Policy holder: _____ Policy number: _____

Policy Effective Date: _____

Persons covered: _____

Type(s) of coverage: Medical Dental Vision Cost of child's coverage: \$ _____

I do not have health insurance, but it is available to me. Health insurance is not currently available to me.

(provide proof of policy)

18. I have \$ 0 in savings checking located at (bank & account#) _____

19. I own / I lease a vehicle, motorcycle, RV, trailer, boat, other property, and the year, make, model and license plate number(s) is / are [REDACTED]

20. I own real property (home / rental / land / other) listed here (address and approximate value) _____

21. I have the following Nevada professional, occupational, recreational licenses, certificates and/or permits: _____

22. I have \$ _____ per month in child care expenses for _____

(Provide proof of the expense)

23. I am a member of the military on active duty. Yes No

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Signature: Frank Adkins

Today's Date: 8-14-23

Print Full Name: Frank Adkins

Any Other Names Used: _____



#006 - Frank Adkins - 9841 Voucher #(54) Pay Date: 12/22/2022 Pay Period: 12/01/2022-12/15/2022

Earnings				
Rate	Hours	YTD	Current	YTD
Doub		5.00		200.00
Holi		32.00		640.00
Over		20.00		600.00
Regt	20.00	51.50	1,030.00	17,040.00
Sick		40.00		800.00
Gross Pay			1,030.00	19,280.00

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	40.00	0.00
Vacation	Hrs: 35.57	0.00	35.57

Deductions		
	Current	YTD
Child Support	151.50	909.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,030.00	19,280.00	50.29	1,317.19
FICA	1,030.00	19,280.00	63.86	1,195.36
MEDI	1,030.00	19,280.00	14.94	279.60
SIT:CA	1,030.00	19,280.00	13.98	422.42
SDI:CA	1,030.00	19,280.00	11.33	212.08
Total			154.40	3,426.65

Net Pay	724.10	14,944.35
Checking (9590)	724.10	14,944.35

Company Paid Benefits		
	Current	YTD
Medical	333.11	3,997.32

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
664 Kaimalino Street
Kailua, HI 96734



Pay Date:	12/22/2022
Voucher #:	(54)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	724.10

006 12/22/2022 (54)
Frank Adkins
 [Redacted]
 [Redacted]

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Regt	20.00	61.00	61.00	1,220.00	1,220.00
Gross Pay				1,220.00	1,220.00

Deductions		
	Current	YTD
Child Support	151.50	151.50

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,220.00	1,220.00	67.98	67.98
FICA	1,220.00	1,220.00	75.64	75.64
MEDI	1,220.00	1,220.00	17.69	17.69
STECA	1,220.00	1,220.00	17.57	17.57
SDECA	1,220.00	1,220.00	10.98	10.98
Total			189.86	189.86

Net Pay	878.64	878.64
Checking (9590)	878.64	878.64

Company Paid Benefits		
	Current	YTD
Medical	333.11	333.11

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	40.00	0.00
Vacation	Hrs: 37.92	0.00	37.92

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 01/06/2023
 Voucher #: (55)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	878.64

006 01/06/2023 (55)
Frank Adkins
 [Redacted]
 [Redacted]

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841

Voucher # (57)

Pay Date: 01/20/2023

Pay Period: 01/01/2023-01/15/2023

Earnings

	Rate	Hours	YTD	Current	YTD
Holi	20.00	8.00	8.00	160.00	160.00
Regt	20.00	22.50	83.50	450.00	1,670.00
Vaca	20.00	37.92	37.92	758.40	758.40

Gross Pay			1,368.40	2,588.40	
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Deductions

	Current	YTD
Child Support	151.50	303.00

Taxes Withheld

	Taxable	Taxable YTD	Current	YTD
FIT	1,368.40	2,588.40	85.79	153.77
FICA	1,368.40	2,588.40	84.84	160.48
MEDI	1,368.40	2,588.40	19.84	37.53
SIT:CA	1,368.40	2,588.40	24.10	41.67
SDI:CA	1,368.40	2,588.40	12.32	23.30

Total			226.89	416.75
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Net Pay			990.01	1,868.65
----------------	--	--	---------------	-----------------

Checking (9590)			990.01	1,868.65
-----------------	--	--	--------	----------

Company Paid Benefits

	Current	YTD
Medical	333.11	666.22

Accruals

	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 40.56	37.92	2.64

- 1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
- 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 01/20/2023

Voucher #: (57)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	03100195	990.01

006 01/20/2023 (57)

Frank Adkins

[Redacted]

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	62.00	145.50	1,240.00	2,910.00
Vaca			37.92		758.40
Gross Pay				1,240.00	3,828.40

Deductions			
		Current	YTD
Child Support		151.50	454.50

Taxes Withheld					
	Taxable	Taxable YTD	Current	YTD	
FIT	1,240.00	3,828.40	70.38	224.15	
FICA	1,240.00	3,828.40	76.88	237.36	
MEDI	1,240.00	3,828.40	17.98	55.51	
SIT:CA	1,240.00	3,828.40	18.45	60.12	
SDI:CA	1,240.00	3,828.40	11.16	34.46	
Total			194.85	611.60	

Net Pay			893.65	2,762.30	
Checking (9590)			893.65	2,762.30	

Company Paid Benefits			
		Current	YTD
Medical		333.11	999.33

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 42.94	37.92	5.02

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	02/07/2023
Voucher #:	(58)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	893.65

006 02/07/2023 (58)
Frank Adkins
 [Redacted Signature]

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841

Voucher # (59)

Pay Date: 02/22/2023

Pay Period: 02/01/2023-02/15/2023

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	73.00	218.50	1,460.00	4,370.00
Vaca			37.92		758.40
Gross Pay				1,460.00	5,288.40

Deductions		
	Current	YTD
Child Support	151.50	606.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,460.00	5,288.40	96.78	320.93
FICA	1,460.00	5,288.40	90.52	327.88
MEDI	1,460.00	5,288.40	21.17	76.68
SIT:CA	1,460.00	5,288.40	28.13	88.25
SDI:CA	1,460.00	5,288.40	13.14	47.60
Total			249.74	861.34

Net Pay	1,058.76	3,821.06
Checking (9590)	1,058.76	3,821.06

Company Paid Benefits		
	Current	YTD
Medical	333.11	1,332.44

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 42.94	37.92	5.02

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	02/22/2023
Voucher #:	(59)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	1,058.76

006 02/22/2023 (59)

Frank Adkins

[Redacted]

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	39.50	258.00	790.00	5,160.00
Vaca			37.92		758.40
Gross Pay				790.00	6,078.40

Deductions			
		Current	YTD
Child Support		151.50	757.50

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FTT	790.00	6,078.40	21.29	342.22
FICA	790.00	6,078.40	48.98	376.86
MEDI	790.00	6,078.40	11.46	88.14
SIT:CA	790.00	6,078.40	7.98	96.23
SDI:CA	790.00	6,078.40	7.11	54.71
Total			96.82	958.16

Net Pay			541.68	4,362.74
Checking (9590)			541.68	4,362.74

Company Paid Benefits			
		Current	YTD
Medical		333.11	1,665.55

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 42.94	37.92	5.02

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	03/07/2023
Voucher #:	(60)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	541.68

006 03/07/2023 (60)
Frank Adkins
 [Redacted]

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841

Voucher # (61)

Pay Date: 03/22/2023

Pay Period: 03/01/2023-03/15/2023

Earnings

	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	30.00	288.00	600.00	5,760.00
Vaca			37.92		758.40
Gross Pay				600.00	6,678.40

Deductions

	Current	YTD
Child Support	151.50	909.00

Taxes Withheld

	Taxable	Taxable YTD	Current	YTD
FIT	600.00	6,678.40	2.29	344.51
FICA	600.00	6,678.40	37.20	414.06
MEDI	600.00	6,678.40	8.70	96.84
SIT:CA	600.00	6,678.40		96.23
SDI:CA	600.00	6,678.40	5.40	60.11
Total			53.59	1,011.75

Net Pay			394.91	4,757.65
Checking (9590)			394.91	4,757.65

Company Paid Benefits

	Current	YTD
Medical	333.11	1,998.66

Accruals

	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 48.43	37.92	10.51

- 1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
- 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
664 Kaimalino Street
Kailua, HI 96734



Pay Date:	03/22/2023
Voucher #:	(61)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	394.91

006 03/22/2023 (61)

Frank Adkins

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841

Voucher # (62)

Pay Date: 04/07/2023

Pay Period: 03/16/2023-03/31/2023

Earnings

	Rate	Hours	YTD	Current	YTD
Holi:			8.00		160.00
Regt	20.00	35.00	323.00	700.00	6,460.00
Vaca			37.92		758.40

Gross Pay			700.00		7,378.40
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Deductions

	Current	YTD
Child Support	151.50	1,060.50

Taxes Withheld

	Taxable	Taxable YTD	Current	YTD
FIT	700.00	7,378.40	12.29	356.80
FICA	700.00	7,378.40	43.40	457.46
MEDI	700.00	7,378.40	10.15	106.99
SIT:CA	700.00	7,378.40		96.23
SDI:CA	700.00	7,378.40	6.30	66.41
Total			72.14	1,083.89

Net Pay			476.36		5,234.01
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Checking (9590)			476.36		5,234.01
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Company Paid Benefits

	Current	YTD
Medical	333.11	2,331.77

Accruals

	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 49.78	37.92	11.86

- 1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
- 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 04/07/2023

Voucher #: (62)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	476.36

006 04/07/2023 (62)

Frank Adkins

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841 Voucher # (63) Pay Date: 04/21/2023
 Pay Period: 04/01/2023-04/15/2023

Earnings

	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	42.00	365.00	840.00	7,300.00
Vaca			37.92		758.40
Gross Pay				840.00	8,218.40

Deductions

	Current	YTD
Child Support	151.50	1,212.00

Taxes Withheld

	Taxable	Taxable YTD	Current	YTD
FIT	840.00	8,218.40	26.29	383.09
FICA	840.00	8,218.40	52.08	509.54
MEDI	840.00	8,218.40	12.18	119.17
SIT:CA	840.00	8,218.40	9.08	105.31
SDI:CA	840.00	8,218.40	7.56	73.97
Total			107.19	1,191.08

Net Pay

	581.31	5,815.32
Checking (9590)	581.31	5,815.32

Company Paid Benefits

	Current	YTD
Medical	333.11	2,664.88

Accruals

	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 51.39	37.92	13.47

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 04/21/2023
 Voucher #: (63)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	581.31

006 04/21/2023 (63)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	64.00	429.00	1,280.00	8,580.00
Vaca			37.92		758.40
Gross Pay				1,280.00	9,498.40

Deductions		
	Current	YTD
Child Support	151.50	1,363.50

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,280.00	9,498.40	75.18	458.27
FICA	1,280.00	9,498.40	79.36	588.90
MEDI	1,280.00	9,498.40	18.56	137.73
SIT:CA	1,280.00	9,498.40	20.21	125.52
SDI:CA	1,280.00	9,498.40	11.52	85.49
Total			204.83	1,395.91

Net Pay	923.67	6,738.99
Checking (9590)	923.67	6,738.99

Company Paid Benefits		
	Current	YTD
Medical	333.11	2,997.99

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 53.86	37.92	15.94

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 05/05/2023
 Voucher #: (64)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	923.67

006 05/05/2023 (64)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			8.00		160.00
Regt	20.00	51.50	480.50	1,030.00	9,610.00
Vaca			37.92		758.40
Gross Pay				1,030.00	10,528.40

Deductions			
		Current	YTD
Child Support		151.50	1,515.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FTT	1,030.00	10,528.40	45.29	503.56
FICA	1,030.00	10,528.40	63.86	652.76
MEDI	1,030.00	10,528.40	14.94	152.67
SIT:CA	1,030.00	10,528.40	13.26	138.78
SDI:CA	1,030.00	10,528.40	9.27	94.76
Total			146.62	1,542.53

Net Pay	731.88	7,470.87
Checking (9590)	731.88	7,470.87

Company Paid Benefits			
		Current	YTD
Medical		333.11	3,331.10

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 55.84	37.92	17.92

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	05/22/2023
Voucher #:	(66)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	731.88

006 05/22/2023 (66)
Frank Adkins
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Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841 Voucher # (68) Pay Date: 06/07/2023
 Pay Period: 05/16/2023-05/31/2023

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi	20.00	8.00	16.00	160.00	320.00
Regt	20.00	72.00	552.50	1,440.00	11,050.00
Vaca			37.92		758.40
Gross Pay				1,600.00	12,128.40

Deductions			
	Current	YTD	
Child Support	151.50	1,666.50	

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,600.00	12,128.40	113.58	617.14
FICA	1,600.00	12,128.40	99.20	751.96
MEDI	1,600.00	12,128.40	23.20	175.87
SIT/CA	1,600.00	12,128.40	34.29	173.07
SDI/CA	1,600.00	12,128.40	14.40	109.16
Total			284.67	1,827.20

Net Pay			1,163.83	8,634.70
Checking (9590)			1,163.83	8,634.70

Company Paid Benefits			
	Current	YTD	
Medical	333.11	3,664.21	

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 21.00	0.00	21.00

- 1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
- 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 06/07/2023
 Voucher #: (68)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXX	103100195	1,163.83

006 06/07/2023 (68)
 Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			16.00		320.00
Regt	20.00	80.00	632.50	1,600.00	12,650.00
Vaca			37.92		758.40
Gross Pay				1,600.00	13,728.40

Deductions		
	Current	YTD
Child Support	151.50	1,818.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,600.00	13,728.40	113.58	730.72
FICA	1,600.00	13,728.40	99.20	851.16
MEDI	1,600.00	13,728.40	23.20	199.07
SIT:CA	1,600.00	13,728.40	34.29	207.36
SDI:CA	1,600.00	13,728.40	14.40	123.56
Total			284.67	2,111.87

Net Pay	1,163.83	9,798.53
Checking (9590)	1,163.83	9,798.53

Company Paid Benefits		
	Current	YTD
Medical	333.11	3,997.32

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	0.00	40.00
Vacation	Hrs: 24.08	0.00	24.08

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 06/22/2023
 Voucher #: (70)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	1,163.83

006 06/22/2023 (70)
Frank Adkins
 [Redacted]

Non-Negotiable - This Is Not A Check

#006 - Frank Adkins - 9841

Voucher # (72)

Pay Date: 07/07/2023

Pay Period: 06/16/2023-06/30/2023

Earnings

	Rate	Hours	YTD	Current	YTD
Holi			16.00		320.00
Regt	20.00	57.00	689.50	1,140.00	13,790.00
Sick	20.00	23.00	23.00	460.00	460.00
Vaca			37.92		758.40

Gross Pay				1,600.00	15,328.40
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Deductions

	Current	YTD
Child Support	151.50	1,969.50

Taxes Withheld

	Taxable	Taxable YTD	Current	YTD
FIT	1,600.00	15,328.40	113.58	844.30
FICA	1,600.00	15,328.40	99.20	950.36
MEDI	1,600.00	15,328.40	23.20	222.27
SIT:CA	1,600.00	15,328.40	34.29	241.65
SDI:CA	1,600.00	15,328.40	14.40	137.96
Total			284.67	2,396.54

Net Pay			1,163.83	10,962.36
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Checking (9590)			1,163.83	10,962.36
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Company Paid Benefits

	Current	YTD
Medical	333.11	4,330.43

Accruals

	Accrued	Taken	Bal.
Sick	Hrs: 40.00	23.00	17.00
Vacation	Hrs: 27.16	0.00	27.16

- 1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
- 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	07/07/2023
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Voucher #:	(72)
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Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	1,163.83

006 07/07/2023 (72)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi	20.00	8.00	24.00	160.00	480.00
Regt	20.00	72.00	761.50	1,440.00	15,230.00
Sick			23.00		460.00
Vaca			37.92		758.40
Gross Pay				1,600.00	16,928.40

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	23.00	17.00
Vacation	Hrs: 30.24	0.00	30.24

Deductions		
	Current	YTD
Child Support	151.50	2,121.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,600.00	16,928.40	113.58	957.88
FICA	1,600.00	16,928.40	99.20	1,049.56
MEDI	1,600.00	16,928.40	23.20	245.47
SIT:CA	1,600.00	16,928.40	54.29	275.94
SDI:CA	1,600.00	16,928.40	14.40	152.36
Total			284.67	2,681.21

Net Pay	1,163.83	12,126.19
Checking (9590)	1,163.83	12,126.19

Company Paid Benefits		
	Current	YTD
Medical	365.04	4,695.47

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date: 07/21/2023
 Voucher #: (74)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXX	103100195	1,163.83

006 07/21/2023 (74)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
Rate	Hours	YTD	Current	YTD	
Holi		24.00		480.00	
Regt	20.00	80.00	841.50	1,600.00	16,830.00
Sick		23.00		460.00	
Vaca		37.92		758.40	
Gross Pay			1,600.00	18,528.40	

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	23.00	17.00
Vacation	Hrs: 33.32	0.00	33.32

Deductions			
	Current	YTD	
Child Support	151.50	2,272.50	

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FTT	1,600.00	18,528.40	113.58	1,071.46
FICA	1,600.00	18,528.40	99.20	1,148.76
MEDI	1,600.00	18,528.40	23.20	268.67
SIT:CA	1,600.00	18,528.40	34.29	310.23
SDL:CA	1,600.00	18,528.40	14.40	166.76
Total			284.67	2,965.88

Net Pay	1,163.83	13,290.02
Checking (9590)	1,163.83	13,290.02

Company Paid Benefits			
	Current	YTD	
Medical	396.97	5,092.44 ¹	

¹ Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
² For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	08/07/2023
Voucher #:	(76)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	03100195	1,163.83

006 08/07/2023 (76)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			24.00		480.00
Regt	20.00	63.00	904.50	1,260.00	18,090.00
Sick	20.00	17.00	40.00	340.00	800.00
Vaca			37.92		758.40
Gross Pay				1,600.00	20,128.40

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	40.00	0.00
Vacation	Hrs: 36.40	0.00	36.40

Deductions		
	Current	YTD
Child Support	151.50	2,424.00

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,600.00	20,128.40	113.58	1,185.04
FICA	1,600.00	20,128.40	99.20	1,247.96
MEDI	1,600.00	20,128.40	23.20	291.87
SIT:CA	1,600.00	20,128.40	34.29	344.52
SDI:CA	1,600.00	20,128.40	14.40	181.16
Total			284.67	3,250.55

Net Pay	1,163.83	14,453.85
Checking (9590)	1,163.83	14,453.85

Company Paid Benefits		
	Current	YTD
Medical	365.04	5,457.48 ¹

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734

1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	08/22/2023
Voucher #:	(78)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	1,163.83

006 08/22/2023 (78)

Frank Adkins

Non-Negotiable - This Is Not A Check

Earnings					
	Rate	Hours	YTD	Current	YTD
Holi			24.00		480.00
Regt	20.00	53.00	957.50	1,060.00	19,150.00
Sick			40.00		800.00
Vaca			37.92		758.40
Gross Pay				1,060.00	21,188.40

Accruals			
	Accrued	Taken	Bal.
Sick	Hrs: 40.00	40.00	0.00
Vacation	Hrs: 38.44	0.00	38.44

Deductions		
	Current	YTD
Child Support	151.50	2,575.50

Taxes Withheld				
	Taxable	Taxable YTD	Current	YTD
FIT	1,060.00	21,188.40	48.78	1,233.82
FICA	1,060.00	21,188.40	65.72	1,313.68
MEDI	1,060.00	21,188.40	15.37	307.24
SIT:CA	1,060.00	21,188.40	13.92	358.44
SDI:CA	1,060.00	21,188.40	9.54	190.70
Total			153.33	3,403.88

Net Pay	755.17	15,209.02
Checking (9590)	755.17	15,209.02

Company Paid Benefits		
	Current	YTD
Medical	365.04	5,822.52

1 Reduces your Federal Withholding, OASDI & Medicare Taxable Wage
 2 For information purposes only. No effect on your net pay.

Hubbards Nut Farm 664 Kaimalino Street, Kailua, HI 96734 1 of 1

Hubbards Nut Farm
 664 Kaimalino Street
 Kailua, HI 96734



Pay Date:	09/07/2023
Voucher #:	(80)

Deposited To The Account(s) Of	Deposit #	Account Type	Account #	Transit ABA	Deposit
Frank Adkins	1	Checking	XXXXXXXXXXXX	103100195	755.17

006 09/07/2023 (80)
Frank Adkins
 [Redacted]

Non-Negotiable - This Is Not A Check

Custodian Financial Audit (part 1 of 2)

Run Date: 10/12/2023

Run Time: 02:07 PM

NCP Name: Adkins , Frank
CST Name: Gordon, Alisha

Case ID: 324846100A

Office: 03

Docket#: 16-UR-0038

Prepared By: AMMATOVI

Prepared By Date: 10/12/2023

Last Updated By: AMMATOVI

Last Updated By Date: 10/12/2023

Provision Type: Child Support

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
1	09/01/2016	J	0.00	0.00	0.00	0.00	13484.00	13484.00	1
2	09/01/2016	O	200.00	0.00	200.00	200.00	0.00	13484.00	2
3	09/30/2016	M	0.00	0.00	0.00	200.00	0.00	13484.00	3
4	10/01/2016	O	200.00	0.00	200.00	400.00	0.00	13484.00	4
5	10/31/2016	M	0.00	0.00	0.00	400.00	0.00	13484.00	5
6	11/01/2016	O	200.00	0.00	200.00	600.00	0.00	13484.00	6
7	11/30/2016	M	0.00	0.00	0.00	600.00	0.00	13484.00	7
8	12/01/2016	O	200.00	0.00	200.00	800.00	0.00	13484.00	8
9	12/31/2016	M	0.00	0.00	0.00	800.00	0.00	13484.00	9
10	01/01/2017	O	200.00	0.00	200.00	1000.00	0.00	13484.00	10
11	01/31/2017	M	0.00	0.00	0.00	1000.00	0.00	13484.00	11
12	02/01/2017	O	200.00	0.00	200.00	1200.00	0.00	13484.00	12
13	02/28/2017	M	0.00	0.00	0.00	1200.00	0.00	13484.00	13
14	03/01/2017	O	200.00	0.00	200.00	1400.00	0.00	13484.00	14
15	03/31/2017	M	0.00	0.00	0.00	1400.00	0.00	13484.00	15
16	04/01/2017	O	200.00	0.00	200.00	1600.00	0.00	13484.00	16
17	04/30/2017	M	0.00	0.00	0.00	1600.00	0.00	13484.00	17
18	05/01/2017	O	200.00	0.00	200.00	1800.00	0.00	13484.00	18
19	05/31/2017	M	0.00	0.00	0.00	1800.00	0.00	13484.00	19
20	06/01/2017	O	200.00	0.00	200.00	2000.00	0.00	13484.00	20
21	06/30/2017	M	0.00	0.00	0.00	2000.00	0.00	13484.00	21

EXHIBIT C

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/01/2017	O	200.00	0.00	200.00	2200.00	0.00	13484.00	22
23	07/31/2017	M	0.00	0.00	0.00	2200.00	0.00	13484.00	23
24	08/01/2017	O	200.00	0.00	200.00	2400.00	0.00	13484.00	24
25	08/31/2017	M	0.00	0.00	0.00	2400.00	0.00	13484.00	25
26	09/01/2017	O	200.00	0.00	200.00	2600.00	0.00	13484.00	26
27	09/30/2017	M	0.00	0.00	0.00	2600.00	0.00	13484.00	27
28	10/01/2017	O	200.00	0.00	200.00	2800.00	0.00	13484.00	28
29	10/31/2017	M	0.00	0.00	0.00	2800.00	0.00	13484.00	29
30	11/01/2017	O	200.00	0.00	200.00	3000.00	0.00	13484.00	30
31	11/30/2017	M	0.00	0.00	0.00	3000.00	0.00	13484.00	31
32	12/01/2017	O	200.00	0.00	200.00	3200.00	0.00	13484.00	32
33	12/31/2017	M	0.00	0.00	0.00	3200.00	0.00	13484.00	33
34	01/01/2018	O	200.00	0.00	200.00	3400.00	0.00	13484.00	34
35	01/31/2018	M	0.00	0.00	0.00	3400.00	0.00	13484.00	35
36	02/01/2018	O	200.00	0.00	200.00	3600.00	0.00	13484.00	36
37	02/28/2018	M	0.00	0.00	0.00	3600.00	0.00	13484.00	37
38	02/28/2018	R	0.00	0.00	0.00	3600.00	0.00	13484.00	38
39	03/01/2018	O	200.00	0.00	200.00	3800.00	0.00	13484.00	39
40	03/31/2018	M	0.00	0.00	0.00	3800.00	0.00	13484.00	40
41	03/31/2018	R	0.00	0.00	0.00	3800.00	0.00	13484.00	41
42	04/01/2018	O	200.00	0.00	200.00	4000.00	0.00	13484.00	42
43	04/30/2018	M	0.00	0.00	0.00	4000.00	0.00	13484.00	43
44	04/30/2018	R	0.00	0.00	0.00	4000.00	0.00	13484.00	44
45	05/01/2018	O	200.00	0.00	200.00	4200.00	0.00	13484.00	45
46	05/31/2018	M	0.00	0.00	0.00	4200.00	0.00	13484.00	46
47	05/31/2018	R	0.00	0.00	0.00	4200.00	0.00	13484.00	47
48	06/01/2018	O	200.00	0.00	200.00	4400.00	0.00	13484.00	48
49	06/30/2018	M	0.00	0.00	0.00	4400.00	0.00	13484.00	49
50	06/30/2018	R	0.00	0.00	0.00	4400.00	0.00	13484.00	50
51	07/01/2018	O	200.00	0.00	200.00	4600.00	0.00	13484.00	51
52	07/31/2018	M	0.00	0.00	0.00	4600.00	0.00	13484.00	52
53	07/31/2018	R	0.00	0.00	0.00	4600.00	0.00	13484.00	53
54	08/01/2018	O	200.00	0.00	200.00	4800.00	0.00	13484.00	54
55	08/31/2018	M	0.00	0.00	0.00	4800.00	0.00	13484.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	08/31/2018	R	0.00	0.00	0.00	4800.00	0.00	13484.00	56
57	09/01/2018	O	200.00	0.00	200.00	5000.00	0.00	13484.00	57
58	09/30/2018	M	0.00	0.00	0.00	5000.00	0.00	13484.00	58
59	09/30/2018	R	0.00	0.00	0.00	5000.00	0.00	13484.00	59
60	10/01/2018	O	200.00	0.00	200.00	5200.00	0.00	13484.00	60
61	10/16/2018	P	0.00	28.00	-28.00	5172.00	0.00	13484.00	61
62	10/16/2018	P	0.00	82.00	-82.00	5090.00	0.00	13484.00	62
63	10/16/2018	P	0.00	172.00	-90.00	5000.00	-82.00	13402.00	63
64	10/31/2018	M	0.00	0.00	0.00	5000.00	0.00	13402.00	64
65	10/31/2018	R	0.00	0.00	0.00	5000.00	0.00	13402.00	65
66	11/01/2018	O	200.00	0.00	200.00	5200.00	0.00	13402.00	66
67	11/09/2018	P	0.00	200.00	-200.00	5000.00	0.00	13402.00	67
68	11/30/2018	M	0.00	0.00	0.00	5000.00	0.00	13402.00	68
69	11/30/2018	R	0.00	0.00	0.00	5000.00	0.00	13402.00	69
70	12/01/2018	O	200.00	0.00	200.00	5200.00	0.00	13402.00	70
71	12/14/2018	P	0.00	160.00	-160.00	5040.00	0.00	13402.00	71
72	12/21/2018	P	0.00	49.00	-40.00	5000.00	-9.00	13393.00	72
73	12/21/2018	P	0.00	28.00	0.00	5000.00	-28.00	13365.00	73
74	12/21/2018	P	0.00	40.00	0.00	5000.00	-40.00	13325.00	74
75	12/31/2018	M	0.00	0.00	0.00	5000.00	0.00	13325.00	75
76	12/31/2018	R	0.00	0.00	0.00	5000.00	0.00	13325.00	76
77	01/01/2019	O	200.00	0.00	200.00	5200.00	0.00	13325.00	77
78	01/18/2019	P	0.00	100.00	-100.00	5100.00	0.00	13325.00	78
79	01/31/2019	P	0.00	75.00	-75.00	5025.00	0.00	13325.00	79
80	01/31/2019	P	0.00	72.00	-25.00	5000.00	-47.00	13278.00	80
81	01/31/2019	P	0.00	28.00	0.00	5000.00	-28.00	13250.00	81
82	01/31/2019	M	0.00	0.00	0.00	5000.00	0.00	13250.00	82
83	01/31/2019	R	0.00	0.00	0.00	5000.00	0.00	13250.00	83
84	02/01/2019	O	200.00	0.00	200.00	5200.00	0.00	13250.00	84
85	02/21/2019	P	0.00	100.00	-100.00	5100.00	0.00	13250.00	85
86	02/28/2019	M	0.00	0.00	0.00	5100.00	0.00	13250.00	86
87	02/28/2019	R	0.00	0.00	0.00	5100.00	0.00	13250.00	87
88	03/01/2019	O	200.00	0.00	200.00	5300.00	0.00	13250.00	88
89	03/05/2019	P	0.00	100.00	-100.00	5200.00	0.00	13250.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	03/05/2019	P	0.00	28.00		5172.00	0.00	13250.00	90
91	03/05/2019	P	0.00	72.00	-72.00	5100.00	0.00	13250.00	91
92	03/31/2019	M	0.00	0.00	0.00	5100.00	0.00	13250.00	92
93	03/31/2019	R	0.00	0.00	0.00	5100.00	0.00	13250.00	93
94	04/01/2019	O	200.00	0.00	200.00	5300.00	0.00	13250.00	94
95	04/01/2019	P	0.00	77.00	-77.00	5223.00	0.00	13250.00	95
96	04/01/2019	P	0.00	28.00	-28.00	5195.00	0.00	13250.00	96
97	04/01/2019	P	0.00	172.00	-95.00	5100.00	-77.00	13173.00	97
98	04/30/2019	M	0.00	0.00	0.00	5100.00	0.00	13173.00	98
99	04/30/2019	R	0.00	0.00	0.00	5100.00	0.00	13173.00	99
100	05/01/2019	O	200.00	0.00	200.00	5300.00	0.00	13173.00	100
101	05/03/2019	P	0.00	161.00	-161.00	5139.00	0.00	13173.00	101
102	05/03/2019	P	0.00	39.00	-39.00	5100.00	0.00	13173.00	102
103	05/03/2019	P	0.00	75.84	0.00	5100.00	-75.84	13097.16	103
104	05/16/2019	P	0.00	69.92	0.00	5100.00	-69.92	13027.24	104
105	05/22/2019	P	0.00	69.92	0.00	5100.00	-69.92	12957.32	105
106	05/31/2019	M	0.00	0.00	0.00	5100.00	0.00	12957.32	106
107	05/31/2019	R	0.00	0.00	0.00	5100.00	0.00	12957.32	107
108	06/01/2019	O	200.00	0.00	200.00	5300.00	0.00	12957.32	108
109	06/06/2019	P	0.00	69.92	-69.92	5230.08	0.00	12957.32	109
110	06/10/2019	P	0.00	72.00	-72.00	5158.08	0.00	12957.32	110
111	06/28/2019	P	0.00	58.08	-58.08	5100.00	0.00	12957.32	111
112	06/28/2019	P	0.00	53.76	0.00	5100.00	-53.76	12903.56	112
113	06/28/2019	P	0.00	69.92	0.00	5100.00	-69.92	12833.64	113
114	06/30/2019	M	0.00	0.00	0.00	5100.00	0.00	12833.64	114
115	06/30/2019	R	0.00	0.00	0.00	5100.00	0.00	12833.64	115
116	07/01/2019	O	200.00	0.00	200.00	5300.00	0.00	12833.64	116
117	07/05/2019	P	0.00	69.92	-69.92	5230.08	0.00	12833.64	117
118	07/05/2019	P	0.00	69.92	-69.92	5160.16	0.00	12833.64	118
119	07/18/2019	P	0.00	51.68	-51.68	5108.48	0.00	12833.64	119
120	07/18/2019	P	0.00	32.16	-8.48	5100.00	-23.68	12809.96	120
121	07/18/2019	P	0.00	28.00	0.00	5100.00	-28.00	12781.96	121
122	07/30/2019	P	0.00	139.84	0.00	5100.00	-139.84	12642.12	122
123	07/31/2019	M	0.00	0.00	0.00	5100.00	0.00	12642.12	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	07/31/2019	R	0.00	0.00	0.00	5100.00	0.00	12642.12	124
125	08/01/2019	O	200.00	0.00	200.00	5300.00	0.00	12642.12	125
126	08/15/2019	P	0.00	139.84	-139.84	5160.16	0.00	12642.12	126
127	08/31/2019	M	0.00	0.00	0.00	5160.16	0.00	12642.12	127
128	08/31/2019	R	0.00	0.00	0.00	5160.16	0.00	12642.12	128
129	09/01/2019	O	200.00	0.00	200.00	5360.16	0.00	12642.12	129
130	09/03/2019	P	0.00	51.68	-51.68	5308.48	0.00	12642.12	130
131	09/03/2019	P	0.00	60.16	-60.16	5248.32	0.00	12642.12	131
132	09/03/2019	P	0.00	28.00	-28.00	5220.32	0.00	12642.12	132
133	09/13/2019	P	0.00	123.50	-60.16	5160.16	-63.34	12578.78	133
134	09/26/2019	P	0.00	48.50	0.00	5160.16	-48.50	12530.28	134
135	09/26/2019	P	0.00	28.00	0.00	5160.16	-28.00	12502.28	135
136	09/26/2019	P	0.00	75.00	0.00	5160.16	-75.00	12427.28	136
137	09/30/2019	M	0.00	0.00	0.00	5160.16	0.00	12427.28	137
138	09/30/2019	R	0.00	0.00	0.00	5160.16	0.00	12427.28	138
139	10/01/2019	O	200.00	0.00	200.00	5360.16	0.00	12427.28	139
140	10/11/2019	P	0.00	151.50	-151.50	5208.66	0.00	12427.28	140
141	10/29/2019	P	0.00	28.00	-28.00	5180.66	0.00	12427.28	141
142	10/29/2019	P	0.00	47.00	-20.50	5160.16	-26.50	12400.78	142
143	10/29/2019	P	0.00	48.50	0.00	5160.16	-48.50	12352.28	143
144	10/31/2019	M	0.00	0.00	0.00	5160.16	0.00	12352.28	144
145	10/31/2019	R	0.00	0.00	0.00	5160.16	0.00	12352.28	145
146	11/01/2019	O	200.00	0.00	200.00	5360.16	0.00	12352.28	146
147	11/14/2019	P	0.00	151.50	-151.50	5208.66	0.00	12352.28	147
148	11/27/2019	P	0.00	48.50	-48.50	5160.16	0.00	12352.28	148
149	11/27/2019	P	0.00	75.00	0.00	5160.16	-75.00	12277.28	149
150	11/30/2019	M	0.00	0.00	0.00	5160.16	0.00	12277.28	150
151	11/30/2019	R	0.00	0.00	0.00	5160.16	0.00	12277.28	151
152	12/01/2019	O	200.00	0.00	200.00	5360.16	0.00	12277.28	152
153	12/12/2019	P	0.00	151.50	-151.50	5208.66	0.00	12277.28	153
154	12/31/2019	M	0.00	0.00	0.00	5208.66	0.00	12277.28	154
155	12/31/2019	R	0.00	0.00	0.00	5208.66	0.00	12277.28	155
156	01/01/2020	O	200.00	0.00	200.00	5408.66	0.00	12277.28	156
157	01/02/2020	P	0.00	28.00	-28.00	5380.66	0.00	12277.28	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	01/02/2020	P	0.00	75.00	-75.00	5305.66	0.00	12277.28	158
159	01/02/2020	P	0.00	48.50	-48.50	5257.16	0.00	12277.28	159
160	01/10/2020	P	0.00	123.50	-48.50	5208.66	-75.00	12202.28	160
161	01/29/2020	P	0.00	75.00	0.00	5208.66	-75.00	12127.28	161
162	01/29/2020	P	0.00	48.50	0.00	5208.66	-48.50	12078.78	162
163	01/29/2020	P	0.00	28.00	0.00	5208.66	-28.00	12050.78	163
164	01/31/2020	M	0.00	0.00	0.00	5208.66	0.00	12050.78	164
165	01/31/2020	R	0.00	0.00	0.00	5208.66	0.00	12050.78	165
166	02/01/2020	O	200.00	0.00	200.00	5408.66	0.00	12050.78	166
167	02/13/2020	P	0.00	151.50	-151.50	5257.16	0.00	12050.78	167
168	02/27/2020	P	0.00	48.50	-48.50	5208.66	0.00	12050.78	168
169	02/27/2020	P	0.00	75.00	0.00	5208.66	-75.00	11975.78	169
170	02/29/2020	M	0.00	0.00	0.00	5208.66	0.00	11975.78	170
171	02/29/2020	R	0.00	0.00	0.00	5208.66	0.00	11975.78	171
172	03/01/2020	O	200.00	0.00	200.00	5408.66	0.00	11975.78	172
173	03/12/2020	P	0.00	151.50	-151.50	5257.16	0.00	11975.78	173
174	03/30/2020	P	0.00	48.50	-48.50	5208.66	0.00	11975.78	174
175	03/30/2020	P	0.00	75.00	0.00	5208.66	-75.00	11900.78	175
176	03/31/2020	M	0.00	0.00	0.00	5208.66	0.00	11900.78	176
177	03/31/2020	R	0.00	0.00	0.00	5208.66	0.00	11900.78	177
178	04/01/2020	O	200.00	0.00	200.00	5408.66	0.00	11900.78	178
179	04/14/2020	P	0.00	151.50	-151.50	5257.16	0.00	11900.78	179
180	04/21/2020	P	0.00	315.00	0.00	5257.16	-315.00	11585.78	180
181	04/30/2020	P	0.00	48.50	-48.50	5208.66	0.00	11585.78	181
182	04/30/2020	P	0.00	47.00	0.00	5208.66	-47.00	11538.78	182
183	04/30/2020	P	0.00	28.00	0.00	5208.66	-28.00	11510.78	183
184	04/30/2020	M	0.00	0.00	0.00	5208.66	0.00	11510.78	184
185	04/30/2020	R	0.00	0.00	0.00	5208.66	0.00	11510.78	185
186	05/01/2020	O	200.00	0.00	200.00	5408.66	0.00	11510.78	186
187	05/13/2020	P	0.00	1200.00	0.00	5408.66	-1200.00	10310.78	187
188	05/15/2020	P	0.00	151.50	-151.50	5257.16	0.00	10310.78	188
189	05/29/2020	P	0.00	123.50	-48.50	5208.66	-75.00	10235.78	189
190	05/31/2020	M	0.00	0.00	0.00	5208.66	0.00	10235.78	190
191	05/31/2020	R	0.00	0.00	0.00	5208.66	0.00	10235.78	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	06/01/2020	O	200.00	0.00	200.00	5408.66	0.00	10235.78	192
193	06/12/2020	P	0.00	151.50	-151.50	5257.16	0.00	10235.78	193
194	06/30/2020	M	0.00	0.00	0.00	5257.16	0.00	10235.78	194
195	06/30/2020	R	0.00	0.00	0.00	5257.16	0.00	10235.78	195
196	07/01/2020	O	200.00	0.00	200.00	5457.16	0.00	10235.78	196
197	07/01/2020	P	0.00	48.50	-48.50	5408.66	0.00	10235.78	197
198	07/01/2020	P	0.00	28.00	-28.00	5380.66	0.00	10235.78	198
199	07/01/2020	P	0.00	75.00	-75.00	5305.66	0.00	10235.78	199
200	07/10/2020	P	0.00	123.50	-48.50	5257.16	-75.00	10160.78	200
201	07/28/2020	P	0.00	48.50	0.00	5257.16	-48.50	10112.28	201
202	07/28/2020	P	0.00	28.00	0.00	5257.16	-28.00	10084.28	202
203	07/28/2020	P	0.00	75.00	0.00	5257.16	-75.00	10009.28	203
204	07/31/2020	M	0.00	0.00	0.00	5257.16	0.00	10009.28	204
205	07/31/2020	R	0.00	0.00	0.00	5257.16	0.00	10009.28	205
206	08/01/2020	O	200.00	0.00	200.00	5457.16	0.00	10009.28	206
207	08/14/2020	P	0.00	151.50	-151.50	5305.66	0.00	10009.28	207
208	08/27/2020	P	0.00	48.50	-48.50	5257.16	0.00	10009.28	208
209	08/27/2020	P	0.00	47.00	0.00	5257.16	-47.00	9962.28	209
210	08/27/2020	P	0.00	28.00	0.00	5257.16	-28.00	9934.28	210
211	08/31/2020	M	0.00	0.00	0.00	5257.16	0.00	9934.28	211
212	08/31/2020	R	0.00	0.00	0.00	5257.16	0.00	9934.28	212
213	09/01/2020	O	200.00	0.00	200.00	5457.16	0.00	9934.28	213
214	09/14/2020	P	0.00	151.50	-151.50	5305.66	0.00	9934.28	214
215	09/25/2020	P	0.00	48.50	-48.50	5257.16	0.00	9934.28	215
216	09/25/2020	P	0.00	75.00	0.00	5257.16	-75.00	9859.28	216
217	09/30/2020	M	0.00	0.00	0.00	5257.16	0.00	9859.28	217
218	09/30/2020	R	0.00	0.00	0.00	5257.16	0.00	9859.28	218
219	10/01/2020	O	200.00	0.00	200.00	5457.16	0.00	9859.28	219
220	10/14/2020	P	0.00	151.50	-151.50	5305.66	0.00	9859.28	220
221	10/28/2020	P	0.00	48.50	-48.50	5257.16	0.00	9859.28	221
222	10/28/2020	P	0.00	75.00	0.00	5257.16	-75.00	9784.28	222
223	10/31/2020	M	0.00	0.00	0.00	5257.16	0.00	9784.28	223
224	10/31/2020	R	0.00	0.00	0.00	5257.16	0.00	9784.28	224
225	11/01/2020	O	200.00	0.00	200.00	5457.16	0.00	9784.28	225

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	11/16/2020	P	0.00	151.50	-151.50	5305.66	0.00	9784.28	226
227	11/30/2020	M	0.00	0.00	0.00	5305.66	0.00	9784.28	227
228	11/30/2020	R	0.00	0.00	0.00	5305.66	0.00	9784.28	228
229	12/01/2020	O	200.00	0.00	200.00	5505.66	0.00	9784.28	229
230	12/02/2020	P	0.00	48.50	-48.50	5457.16	0.00	9784.28	230
231	12/02/2020	P	0.00	28.00	-28.00	5429.16	0.00	9784.28	231
232	12/02/2020	P	0.00	75.00	-75.00	5354.16	0.00	9784.28	232
233	12/10/2020	P	0.00	123.50	-48.50	5305.66	-75.00	9709.28	233
234	12/31/2020	M	0.00	0.00	0.00	5305.66	0.00	9709.28	234
235	12/31/2020	R	0.00	0.00	0.00	5305.66	0.00	9709.28	235
236	01/01/2021	O	200.00	0.00	200.00	5505.66	0.00	9709.28	236
237	01/14/2021	P	0.00	151.50	-151.50	5354.16	0.00	9709.28	237
238	01/28/2021	P	0.00	48.50	-48.50	5305.66	0.00	9709.28	238
239	01/28/2021	P	0.00	75.00	0.00	5305.66	-75.00	9634.28	239
240	01/31/2021	M	0.00	0.00	0.00	5305.66	0.00	9634.28	240
241	01/31/2021	R	0.00	0.00	0.00	5305.66	0.00	9634.28	241
242	02/01/2021	O	200.00	0.00	200.00	5505.66	0.00	9634.28	242
243	02/12/2021	P	0.00	151.50	-151.50	5354.16	0.00	9634.28	243
244	02/28/2021	M	0.00	0.00	0.00	5354.16	0.00	9634.28	244
245	02/28/2021	R	0.00	0.00	0.00	5354.16	0.00	9634.28	245
246	03/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9634.28	246
247	03/01/2021	P	0.00	28.00	-28.00	5526.16	0.00	9634.28	247
248	03/01/2021	P	0.00	75.00	-75.00	5451.16	0.00	9634.28	248
249	03/01/2021	P	0.00	48.50	-48.50	5402.66	0.00	9634.28	249
250	03/12/2021	P	0.00	123.50	-48.50	5354.16	-75.00	9559.28	250
251	03/25/2021	P	0.00	48.50	0.00	5354.16	-48.50	9510.78	251
252	03/25/2021	P	0.00	28.00	0.00	5354.16	-28.00	9482.78	252
253	03/25/2021	P	0.00	75.00	0.00	5354.16	-75.00	9407.78	253
254	03/31/2021	M	0.00	0.00	0.00	5354.16	0.00	9407.78	254
255	03/31/2021	R	0.00	0.00	0.00	5354.16	0.00	9407.78	255
256	04/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9407.78	256
257	04/12/2021	P	0.00	151.50	-151.50	5402.66	0.00	9407.78	257
258	04/27/2021	P	0.00	48.50	-48.50	5354.16	0.00	9407.78	258
259	04/27/2021	P	0.00	75.00	0.00	5354.16	-75.00	9332.78	259

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
260	04/30/2021	M	0.00	0.00	0.00	5354.16	0.00	9332.78	260
261	04/30/2021	R	0.00	0.00	0.00	5354.16	0.00	9332.78	261
262	05/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9332.78	262
263	05/13/2021	P	0.00	151.50	-151.50	5402.66	0.00	9332.78	263
264	05/26/2021	P	0.00	48.50	-48.50	5354.16	0.00	9332.78	264
265	05/26/2021	P	0.00	75.00	0.00	5354.16	-75.00	9257.78	265
266	05/31/2021	M	0.00	0.00	0.00	5354.16	0.00	9257.78	266
267	05/31/2021	R	0.00	0.00	0.00	5354.16	0.00	9257.78	267
268	06/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9257.78	268
269	06/14/2021	P	0.00	151.50	-151.50	5402.66	0.00	9257.78	269
270	06/25/2021	P	0.00	48.50	-48.50	5354.16	0.00	9257.78	270
271	06/25/2021	P	0.00	75.00	0.00	5354.16	-75.00	9182.78	271
272	06/30/2021	M	0.00	0.00	0.00	5354.16	0.00	9182.78	272
273	06/30/2021	R	0.00	0.00	0.00	5354.16	0.00	9182.78	273
274	07/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9182.78	274
275	07/14/2021	P	0.00	151.50	-151.50	5402.66	0.00	9182.78	275
276	07/28/2021	P	0.00	28.00	-28.00	5374.66	0.00	9182.78	276
277	07/28/2021	P	0.00	47.00	-20.50	5354.16	-26.50	9156.28	277
278	07/28/2021	P	0.00	48.50	0.00	5354.16	-48.50	9107.78	278
279	07/31/2021	M	0.00	0.00	0.00	5354.16	0.00	9107.78	279
280	07/31/2021	R	0.00	0.00	0.00	5354.16	0.00	9107.78	280
281	08/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9107.78	281
282	08/13/2021	P	0.00	151.50	-151.50	5402.66	0.00	9107.78	282
283	08/27/2021	P	0.00	48.50	-48.50	5354.16	0.00	9107.78	283
284	08/27/2021	P	0.00	75.00	0.00	5354.16	-75.00	9032.78	284
285	08/31/2021	M	0.00	0.00	0.00	5354.16	0.00	9032.78	285
286	08/31/2021	R	0.00	0.00	0.00	5354.16	0.00	9032.78	286
287	09/01/2021	O	200.00	0.00	200.00	5554.16	0.00	9032.78	287
288	09/14/2021	P	0.00	151.50	-151.50	5402.66	0.00	9032.78	288
289	09/29/2021	P	0.00	48.50	-48.50	5354.16	0.00	9032.78	289
290	09/29/2021	P	0.00	75.00	0.00	5354.16	-75.00	8957.78	290
291	09/30/2021	M	0.00	0.00	0.00	5354.16	0.00	8957.78	291
292	09/30/2021	R	0.00	0.00	0.00	5354.16	0.00	8957.78	292
293	10/01/2021	O	200.00	0.00	200.00	5554.16	0.00	8957.78	293

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
294	10/14/2021	P	0.00	151.50	-151.50	5402.66	0.00	8957.78	294
295	10/28/2021	P	0.00	48.50	-48.50	5354.16	0.00	8957.78	295
296	10/28/2021	P	0.00	75.00	0.00	5354.16	-75.00	8882.78	296
297	10/31/2021	M	0.00	0.00	0.00	5354.16	0.00	8882.78	297
298	10/31/2021	R	0.00	0.00	0.00	5354.16	0.00	8882.78	298
299	11/01/2021	O	200.00	0.00	200.00	5554.16	0.00	8882.78	299
300	11/15/2021	P	0.00	151.50	-151.50	5402.66	0.00	8882.78	300
301	11/30/2021	M	0.00	0.00	0.00	5402.66	0.00	8882.78	301
302	11/30/2021	R	0.00	0.00	0.00	5402.66	0.00	8882.78	302
303	12/01/2021	O	200.00	0.00	200.00	5602.66	0.00	8882.78	303
304	12/02/2021	P	0.00	75.00	-75.00	5527.66	0.00	8882.78	304
305	12/02/2021	P	0.00	48.50	-48.50	5479.16	0.00	8882.78	305
306	12/02/2021	P	0.00	28.00	-28.00	5451.16	0.00	8882.78	306
307	12/14/2021	P	0.00	123.50	-48.50	5402.66	-75.00	8807.78	307
308	12/29/2021	P	0.00	48.50	0.00	5402.66	-48.50	8759.28	308
309	12/29/2021	P	0.00	28.00	0.00	5402.66	-28.00	8731.28	309
310	12/29/2021	P	0.00	75.00	0.00	5402.66	-75.00	8656.28	310
311	12/31/2021	M	0.00	0.00	0.00	5402.66	0.00	8656.28	311
312	12/31/2021	R	0.00	0.00	0.00	5402.66	0.00	8656.28	312
313	01/01/2022	O	200.00	0.00	200.00	5602.66	0.00	8656.28	313
314	01/14/2022	P	0.00	151.50	-151.50	5451.16	0.00	8656.28	314
315	01/31/2022	M	0.00	0.00	0.00	5451.16	0.00	8656.28	315
316	01/31/2022	R	0.00	0.00	0.00	5451.16	0.00	8656.28	316
317	02/01/2022	O	200.00	0.00	200.00	5651.16	0.00	8656.28	317
318	02/02/2022	P	0.00	75.00	-75.00	5576.16	0.00	8656.28	318
319	02/02/2022	P	0.00	48.50	-48.50	5527.66	0.00	8656.28	319
320	02/02/2022	P	0.00	28.00	-28.00	5499.66	0.00	8656.28	320
321	02/17/2022	P	0.00	123.50	-48.50	5451.16	-75.00	8581.28	321
322	02/28/2022	M	0.00	0.00	0.00	5451.16	0.00	8581.28	322
323	02/28/2022	R	0.00	0.00	0.00	5451.16	0.00	8581.28	323
324	03/01/2022	O	200.00	0.00	200.00	5651.16	0.00	8581.28	324
325	03/04/2022	P	0.00	151.50	-151.50	5499.66	0.00	8581.28	325
326	03/23/2022	P	0.00	48.50	-48.50	5451.16	0.00	8581.28	326
327	03/28/2022	P	0.00	220.88	0.00	5451.16	-220.88	8360.40	327

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
328	03/28/2022	P	0.00	3.56	0.00	5451.16	-3.56	8356.84	328
329	03/31/2022	M	0.00	0.00	0.00	5451.16	0.00	8356.84	329
330	03/31/2022	R	0.00	0.00	0.00	5451.16	0.00	8356.84	330
331	04/01/2022	O	200.00	0.00	200.00	5651.16	0.00	8356.84	331
332	04/22/2022	P	0.00	77.00	-77.00	5574.16	0.00	8356.84	332
333	04/22/2022	P	0.00	172.00	-123.00	5451.16	-49.00	8307.84	333
334	04/22/2022	P	0.00	28.00	0.00	5451.16	-28.00	8279.84	334
335	04/30/2022	M	0.00	0.00	0.00	5451.16	0.00	8279.84	335
336	04/30/2022	R	0.00	0.00	0.00	5451.16	0.00	8279.84	336
337	05/01/2022	O	200.00	0.00	200.00	5651.16	0.00	8279.84	337
338	05/30/2022	P	0.00	200.00	-200.00	5451.16	0.00	8279.84	338
339	05/30/2022	P	0.00	854.00	0.00	5451.16	-854.00	7425.84	339
340	05/30/2022	P	0.00	28.00	0.00	5451.16	-28.00	7397.84	340
341	05/30/2022	P	0.00	16.00	0.00	5451.16	-16.00	7381.84	341
342	05/31/2022	M	0.00	0.00	0.00	5451.16	0.00	7381.84	342
343	05/31/2022	R	0.00	0.00	0.00	5451.16	0.00	7381.84	343
344	06/01/2022	O	200.00	0.00	200.00	5651.16	0.00	7381.84	344
345	06/10/2022	P	0.00	4.00	-4.00	5647.16	0.00	7381.84	345
346	06/10/2022	P	0.00	196.00	-196.00	5451.16	0.00	7381.84	346
347	06/10/2022	P	0.00	4.00	0.00	5451.16	-4.00	7377.84	347
348	06/24/2022	P	0.00	232.00	0.00	5451.16	-232.00	7145.84	348
349	06/30/2022	M	0.00	0.00	0.00	5451.16	0.00	7145.84	349
350	06/30/2022	R	0.00	0.00	0.00	5451.16	0.00	7145.84	350
351	07/01/2022	O	200.00	0.00	200.00	5651.16	0.00	7145.84	351
352	07/11/2022	P	0.00	200.00	-200.00	5451.16	0.00	7145.84	352
353	07/14/2022	P	0.00	151.50	0.00	5451.16	-151.50	6994.34	353
354	07/22/2022	P	0.00	232.00	0.00	5451.16	-232.00	6762.34	354
355	07/31/2022	M	0.00	0.00	0.00	5451.16	0.00	6762.34	355
356	07/31/2022	R	0.00	0.00	0.00	5451.16	0.00	6762.34	356
357	08/01/2022	O	200.00	0.00	200.00	5651.16	0.00	6762.34	357
358	08/05/2022	P	0.00	4.00	-4.00	5647.16	0.00	6762.34	358
359	08/05/2022	P	0.00	196.00	-196.00	5451.16	0.00	6762.34	359
360	08/05/2022	P	0.00	4.00	0.00	5451.16	-4.00	6758.34	360
361	08/31/2022	M	0.00	0.00	0.00	5451.16	0.00	6758.34	361

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
362	08/31/2022	R	0.00	0.00	0.00	5451.16	0.00	6758.34	362
363	09/01/2022	O	200.00	0.00	200.00	5651.16	0.00	6758.34	363
364	09/02/2022	P	0.00	277.00	-200.00	5451.16	-77.00	6681.34	364
365	09/29/2022	P	0.00	75.00	0.00	5451.16	-75.00	6606.34	365
366	09/29/2022	P	0.00	200.00	0.00	5451.16	-200.00	6406.34	366
367	09/29/2022	P	0.00	28.00	0.00	5451.16	-28.00	6378.34	367
368	09/30/2022	M	0.00	0.00	0.00	5451.16	0.00	6378.34	368
369	09/30/2022	R	0.00	0.00	0.00	5451.16	0.00	6378.34	369
Totals:			\$14600.00	\$16254.50	\$0.00	\$5451.16	\$0.00	\$6378.34	

Total Unadjudicated: \$5451.16

Total Adjudicated: \$6378.34

Total Arrears: \$11829.50

DRAFT

Custodian Financial Audit (part 2 of 2)

Run Date: 10/12/2023

Run Time: 02:07 PM

NCP Name: Adkins , Frank
CST Name: Gordon, Alisha

Case ID: 324846100A
Docket#: 16-UR-0038

Office: 03

Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Prepared By Date: 10/12/2023
Last Updated By Date: 10/12/2023

Provision Type: Child Support

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
1	09/01/2016	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
2	09/01/2016	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
3	09/30/2016	M	0.00	0.00	0.92	0.92	61.80	61.80	0.00	0.00	0.00	0.00	0.00	0.00	3
4	10/01/2016	O	200.00	0.00	0.00	0.92	0.00	61.80	0.00	0.00	0.00	0.00	0.00	0.00	4
5	10/31/2016	M	0.00	0.00	1.83	2.75	61.80	123.60	0.00	0.00	20.00	20.00	0.00	0.00	5
6	11/01/2016	O	200.00	0.00	0.00	2.75	0.00	123.60	0.00	0.00	0.00	20.00	0.00	0.00	6
7	11/30/2016	M	0.00	0.00	2.75	5.50	61.80	185.40	0.00	0.00	20.00	40.00	0.00	0.00	7
8	12/01/2016	O	200.00	0.00	0.00	5.50	0.00	185.40	0.00	0.00	0.00	40.00	0.00	0.00	8
9	12/31/2016	M	0.00	0.00	3.67	9.17	61.80	247.20	0.00	0.00	20.00	60.00	0.00	0.00	9
10	01/01/2017	O	200.00	0.00	0.00	9.17	0.00	247.20	0.00	0.00	0.00	60.00	0.00	0.00	10
11	01/31/2017	M	0.00	0.00	4.79	13.96	64.61	311.81	0.00	0.00	20.00	80.00	0.00	0.00	11
12	02/01/2017	O	200.00	0.00	0.00	13.96	0.00	311.81	0.00	0.00	0.00	80.00	0.00	0.00	12
13	02/28/2017	M	0.00	0.00	5.75	19.71	64.61	376.42	0.00	0.00	20.00	100.00	0.00	0.00	13
14	03/01/2017	O	200.00	0.00	0.00	19.71	0.00	376.42	0.00	0.00	0.00	100.00	0.00	0.00	14
15	03/31/2017	M	0.00	0.00	6.71	26.42	64.61	441.03	0.00	0.00	20.00	120.00	0.00	0.00	15
16	04/01/2017	O	200.00	0.00	0.00	26.42	0.00	441.03	0.00	0.00	0.00	120.00	0.00	0.00	16
17	04/30/2017	M	0.00	0.00	7.67	34.09	64.61	505.64	0.00	0.00	20.00	140.00	0.00	0.00	17
18	05/01/2017	O	200.00	0.00	0.00	34.09	0.00	505.64	0.00	0.00	0.00	140.00	0.00	0.00	18
19	05/31/2017	M	0.00	0.00	8.63	42.72	64.61	570.25	0.00	0.00	20.00	160.00	0.00	0.00	19
20	06/01/2017	O	200.00	0.00	0.00	42.72	0.00	570.25	0.00	0.00	0.00	160.00	0.00	0.00	20

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	06/30/2017	M	0.00	0.00	9.58	52.30	64.61	634.86	0.00	0.00	20.00	180.00	0.00	0.00	21
22	07/01/2017	O	200.00	0.00	0.00	52.30	0.00	634.86	0.00	0.00	0.00	180.00	0.00	0.00	22
23	07/31/2017	M	0.00	0.00	11.46	63.76	70.23	705.09	0.00	0.00	20.00	200.00	0.00	0.00	23
24	08/01/2017	O	200.00	0.00	0.00	63.76	0.00	705.09	0.00	0.00	0.00	200.00	0.00	0.00	24
25	08/31/2017	M	0.00	0.00	12.50	76.26	70.23	775.32	0.00	0.00	20.00	220.00	0.00	0.00	25
26	09/01/2017	O	200.00	0.00	0.00	76.26	0.00	775.32	0.00	0.00	0.00	220.00	0.00	0.00	26
27	09/30/2017	M	0.00	0.00	13.54	89.80	70.23	845.55	0.00	0.00	20.00	240.00	0.00	0.00	27
28	10/01/2017	O	200.00	0.00	0.00	89.80	0.00	845.55	0.00	0.00	0.00	240.00	0.00	0.00	28
29	10/31/2017	M	0.00	0.00	14.58	104.38	70.23	915.78	0.00	0.00	20.00	260.00	0.00	0.00	29
30	11/01/2017	O	200.00	0.00	0.00	104.38	0.00	915.78	0.00	0.00	0.00	260.00	0.00	0.00	30
31	11/30/2017	M	0.00	0.00	15.62	120.00	70.23	986.01	0.00	0.00	20.00	280.00	0.00	0.00	31
32	12/01/2017	O	200.00	0.00	0.00	120.00	0.00	986.01	0.00	0.00	0.00	280.00	0.00	0.00	32
33	12/31/2017	M	0.00	0.00	16.67	136.67	70.23	1056.24	0.00	0.00	20.00	300.00	0.00	0.00	33
34	01/01/2018	O	200.00	0.00	0.00	136.67	0.00	1056.24	0.00	0.00	0.00	300.00	0.00	0.00	34
35	01/31/2018	M	0.00	0.00	18.42	155.09	73.04	1129.28	0.00	0.00	20.00	320.00	0.00	0.00	35
36	02/01/2018	O	200.00	0.00	0.00	155.09	0.00	1129.28	0.00	0.00	0.00	320.00	0.00	0.00	36
37	02/28/2018	M	0.00	0.00	19.50	174.59	73.04	1202.32	0.00	0.00	20.00	340.00	0.00	0.00	37
38	02/28/2018	R	0.00	0.00	0.00	174.59	0.00	1202.32	0.00	0.00	0.00	340.00	0.00	0.00	38
39	03/01/2018	O	200.00	0.00	0.00	174.59	0.00	1202.32	0.00	0.00	0.00	340.00	0.00	0.00	39
40	03/31/2018	M	0.00	0.00	20.58	195.17	73.04	1275.36	0.00	0.00	20.00	360.00	0.00	0.00	40
41	03/31/2018	R	0.00	0.00	0.00	195.17	0.00	1275.36	0.00	0.00	0.00	360.00	0.00	0.00	41
42	04/01/2018	O	200.00	0.00	0.00	195.17	0.00	1275.36	0.00	0.00	0.00	360.00	0.00	0.00	42
43	04/30/2018	M	0.00	0.00	21.67	216.84	73.04	1348.40	0.00	0.00	20.00	380.00	0.00	0.00	43
44	04/30/2018	R	0.00	0.00	0.00	216.84	0.00	1348.40	0.00	0.00	0.00	380.00	0.00	0.00	44
45	05/01/2018	O	200.00	0.00	0.00	216.84	0.00	1348.40	0.00	0.00	0.00	380.00	0.00	0.00	45
46	05/31/2018	M	0.00	0.00	22.75	239.59	73.04	1421.44	0.00	0.00	20.00	400.00	0.00	0.00	46
47	05/31/2018	R	0.00	0.00	0.00	239.59	0.00	1421.44	0.00	0.00	0.00	400.00	0.00	0.00	47
48	06/01/2018	O	200.00	0.00	0.00	239.59	0.00	1421.44	0.00	0.00	0.00	400.00	0.00	0.00	48
49	06/30/2018	M	0.00	0.00	23.83	263.42	73.04	1494.48	0.00	0.00	20.00	420.00	0.00	0.00	49
50	06/30/2018	R	0.00	0.00	0.00	263.42	0.00	1494.48	0.00	0.00	0.00	420.00	0.00	0.00	50
51	07/01/2018	O	200.00	0.00	0.00	263.42	0.00	1494.48	0.00	0.00	0.00	420.00	0.00	0.00	51
52	07/31/2018	M	0.00	0.00	26.83	290.25	78.66	1573.14	0.00	0.00	20.00	440.00	0.00	0.00	52
53	07/31/2018	R	0.00	0.00	0.00	290.25	0.00	1573.14	0.00	0.00	0.00	440.00	0.00	0.00	53

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					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	08/01/2018	O	200.00	0.00	0.00	290.25	0.00	1573.14	0.00	0.00	0.00	440.00	0.00	0.00	54
55	08/31/2018	M	0.00	0.00	28.00	318.25	78.66	1651.80	0.00	0.00	20.00	460.00	0.00	0.00	55
56	08/31/2018	R	0.00	0.00	0.00	318.25	0.00	1651.80	0.00	0.00	0.00	460.00	0.00	0.00	56
57	09/01/2018	O	200.00	0.00	0.00	318.25	0.00	1651.80	0.00	0.00	0.00	460.00	0.00	0.00	57
58	09/30/2018	M	0.00	0.00	29.17	347.42	78.66	1730.46	0.00	0.00	20.00	480.00	0.00	0.00	58
59	09/30/2018	R	0.00	0.00	0.00	347.42	0.00	1730.46	0.00	0.00	0.00	480.00	0.00	0.00	59
60	10/01/2018	O	200.00	0.00	0.00	347.42	0.00	1730.46	0.00	0.00	0.00	480.00	0.00	0.00	60
61	10/16/2018	P	0.00	28.00	0.00	347.42	0.00	1730.46	0.00	0.00	0.00	480.00	0.00	0.00	61
62	10/16/2018	P	0.00	82.00	0.00	347.42	0.00	1730.46	0.00	0.00	0.00	480.00	0.00	0.00	62
63	10/16/2018	P	0.00	172.00	0.00	347.42	0.00	1730.46	0.00	0.00	0.00	480.00	0.00	0.00	63
64	10/31/2018	M	0.00	0.00	29.17	376.59	78.18	1808.64	0.00	0.00	0.00	480.00	0.00	0.00	64
65	10/31/2018	R	0.00	0.00	0.00	376.59	0.00	1808.64	0.00	0.00	0.00	480.00	0.00	0.00	65
66	11/01/2018	O	200.00	0.00	0.00	376.59	0.00	1808.64	0.00	0.00	0.00	480.00	0.00	0.00	66
67	11/09/2018	P	0.00	200.00	0.00	376.59	0.00	1808.64	0.00	0.00	0.00	480.00	0.00	0.00	67
68	11/30/2018	M	0.00	0.00	29.17	405.76	78.18	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	68
69	11/30/2018	R	0.00	0.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	69
70	12/01/2018	O	200.00	0.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	70
71	12/14/2018	P	0.00	160.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	71
72	12/21/2018	P	0.00	49.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	72
73	12/21/2018	P	0.00	28.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	73
74	12/21/2018	P	0.00	40.00	0.00	405.76	0.00	1886.82	0.00	0.00	0.00	480.00	0.00	0.00	74
75	12/31/2018	M	0.00	0.00	29.17	434.93	77.73	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	75
76	12/31/2018	R	0.00	0.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	76
77	01/01/2019	O	200.00	0.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	77
78	01/18/2019	P	0.00	100.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	78
79	01/31/2019	P	0.00	75.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	79
80	01/31/2019	P	0.00	72.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	80
81	01/31/2019	P	0.00	28.00	0.00	434.93	0.00	1964.55	0.00	0.00	0.00	480.00	0.00	0.00	81
82	01/31/2019	M	0.00	0.00	31.25	466.18	82.81	2047.36	0.00	0.00	0.00	480.00	0.00	0.00	82
83	01/31/2019	R	0.00	0.00	0.00	466.18	0.00	2047.36	0.00	0.00	0.00	480.00	0.00	0.00	83
84	02/01/2019	O	200.00	0.00	0.00	466.18	0.00	2047.36	0.00	0.00	0.00	480.00	0.00	0.00	84
85	02/21/2019	P	0.00	100.00	0.00	466.18	0.00	2047.36	0.00	0.00	0.00	480.00	0.00	0.00	85
86	02/28/2019	M	0.00	0.00	31.88	498.06	82.81	2130.17	0.00	0.00	10.00	490.00	0.00	0.00	86

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					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	02/28/2019	R	0.00	0.00	0.00	498.06	0.00	2130.17	0.00	0.00	0.00	490.00	0.00	0.00	.87
88	03/01/2019	O	200.00	0.00	0.00	498.06	0.00	2130.17	0.00	0.00	0.00	490.00	0.00	0.00	88
89	03/05/2019	P	0.00	100.00	0.00	498.06	0.00	2130.17	0.00	0.00	0.00	490.00	0.00	0.00	89
90	03/05/2019	P	0.00	28.00	0.00	498.06	0.00	2130.17	0.00	0.00	0.00	490.00	0.00	0.00	90
91	03/05/2019	P	0.00	72.00	0.00	498.06	0.00	2130.17	0.00	0.00	0.00	490.00	0.00	0.00	91
92	03/31/2019	M	0.00	0.00	31.88	529.94	82.81	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	92
93	03/31/2019	R	0.00	0.00	0.00	529.94	0.00	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	93
94	04/01/2019	O	200.00	0.00	0.00	529.94	0.00	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	94
95	04/01/2019	P	0.00	77.00	0.00	529.94	0.00	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	95
96	04/01/2019	P	0.00	28.00	0.00	529.94	0.00	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	96
97	04/01/2019	P	0.00	172.00	0.00	529.94	0.00	2212.98	0.00	0.00	0.00	490.00	0.00	0.00	97
98	04/30/2019	M	0.00	0.00	31.88	561.82	82.33	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	98
99	04/30/2019	R	0.00	0.00	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	99
100	05/01/2019	O	200.00	0.00	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	100
101	05/03/2019	P	0.00	161.00	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	101
102	05/03/2019	P	0.00	39.00	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	102
103	05/03/2019	P	0.00	75.84	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	103
104	05/16/2019	P	0.00	69.92	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	104
105	05/22/2019	P	0.00	69.92	0.00	561.82	0.00	2295.31	0.00	0.00	0.00	490.00	0.00	0.00	105
106	05/31/2019	M	0.00	0.00	31.88	593.70	80.98	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	106
107	05/31/2019	R	0.00	0.00	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	107
108	06/01/2019	O	200.00	0.00	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	108
109	06/06/2019	P	0.00	69.92	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	109
110	06/10/2019	P	0.00	72.00	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	110
111	06/28/2019	P	0.00	58.08	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	111
112	06/28/2019	P	0.00	53.76	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	112
113	06/28/2019	P	0.00	69.92	0.00	593.70	0.00	2376.29	0.00	0.00	0.00	490.00	0.00	0.00	113
114	06/30/2019	M	0.00	0.00	31.88	625.58	80.21	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	114
115	06/30/2019	R	0.00	0.00	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	115
116	07/01/2019	O	200.00	0.00	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	116
117	07/05/2019	P	0.00	69.92	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	117
118	07/05/2019	P	0.00	69.92	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	118
119	07/18/2019	P	0.00	51.68	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	119

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120	07/18/2019	P	0.00	32.16	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	120
121	07/18/2019	P	0.00	28.00	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	121
122	07/30/2019	P	0.00	139.84	0.00	625.58	0.00	2456.50	0.00	0.00	0.00	490.00	0.00	0.00	122
123	07/31/2019	M	0.00	0.00	31.88	657.46	79.01	2535.51	0.00	0.00	0.00	490.00	0.00	0.00	123
124	07/31/2019	R	0.00	0.00	0.00	657.46	0.00	2535.51	0.00	0.00	0.00	490.00	0.00	0.00	124
125	08/01/2019	O	200.00	0.00	0.00	657.46	0.00	2535.51	0.00	0.00	0.00	490.00	0.00	0.00	125
126	08/15/2019	P	0.00	139.84	0.00	657.46	0.00	2535.51	0.00	0.00	0.00	490.00	0.00	0.00	126
127	08/31/2019	M	0.00	0.00	32.25	689.71	79.01	2614.52	0.00	0.00	6.02	496.02	0.00	0.00	127
128	08/31/2019	R	0.00	0.00	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	128
129	09/01/2019	O	200.00	0.00	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	129
130	09/03/2019	P	0.00	51.68	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	130
131	09/03/2019	P	0.00	60.16	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	131
132	09/03/2019	P	0.00	28.00	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	132
133	09/13/2019	P	0.00	123.50	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	133
134	09/26/2019	P	0.00	48.50	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	134
135	09/26/2019	P	0.00	28.00	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	135
136	09/26/2019	P	0.00	75.00	0.00	689.71	0.00	2614.52	0.00	0.00	0.00	496.02	0.00	0.00	136
137	09/30/2019	M	0.00	0.00	32.25	721.96	77.67	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	137
138	09/30/2019	R	0.00	0.00	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	138
139	10/01/2019	O	200.00	0.00	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	139
140	10/11/2019	P	0.00	151.50	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	140
141	10/29/2019	P	0.00	28.00	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	141
142	10/29/2019	P	0.00	47.00	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	142
143	10/29/2019	P	0.00	48.50	0.00	721.96	0.00	2692.19	0.00	0.00	0.00	496.02	0.00	0.00	143
144	10/31/2019	M	0.00	0.00	32.25	754.21	77.20	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	144
145	10/31/2019	R	0.00	0.00	0.00	754.21	0.00	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	145
146	11/01/2019	O	200.00	0.00	0.00	754.21	0.00	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	146
147	11/14/2019	P	0.00	151.50	0.00	754.21	0.00	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	147
148	11/27/2019	P	0.00	48.50	0.00	754.21	0.00	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	148
149	11/27/2019	P	0.00	75.00	0.00	754.21	0.00	2769.39	0.00	0.00	0.00	496.02	0.00	0.00	149
150	11/30/2019	M	0.00	0.00	32.25	786.46	76.73	2846.12	0.00	0.00	0.00	496.02	0.00	0.00	150
151	11/30/2019	R	0.00	0.00	0.00	786.46	0.00	2846.12	0.00	0.00	0.00	496.02	0.00	0.00	151
152	12/01/2019	O	200.00	0.00	0.00	786.46	0.00	2846.12	0.00	0.00	0.00	496.02	0.00	0.00	152

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153	12/12/2019	P	0.00	151.50	0.00	786.46	0.00	2846.12	0.00	0.00	0.00	496.02	0.00	0.00	153
154	12/31/2019	M	0.00	0.00	32.55	819.01	76.73	2922.85	0.00	0.00	4.85	500.87	0.00	0.00	154
155	12/31/2019	R	0.00	0.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	155
156	01/01/2020	O	200.00	0.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	156
157	01/02/2020	P	0.00	28.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	157
158	01/02/2020	P	0.00	75.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	158
159	01/02/2020	P	0.00	48.50	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	159
160	01/10/2020	P	0.00	123.50	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	160
161	01/29/2020	P	0.00	75.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	161
162	01/29/2020	P	0.00	48.50	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	162
163	01/29/2020	P	0.00	28.00	0.00	819.01	0.00	2922.85	0.00	0.00	0.00	500.87	0.00	0.00	163
164	01/31/2020	M	0.00	0.00	29.30	848.31	67.79	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	164
165	01/31/2020	R	0.00	0.00	0.00	848.31	0.00	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	165
166	02/01/2020	O	200.00	0.00	0.00	848.31	0.00	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	166
167	02/13/2020	P	0.00	151.50	0.00	848.31	0.00	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	167
168	02/27/2020	P	0.00	48.50	0.00	848.31	0.00	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	168
169	02/27/2020	P	0.00	75.00	0.00	848.31	0.00	2990.64	0.00	0.00	0.00	500.87	0.00	0.00	169
170	02/29/2020	M	0.00	0.00	29.30	877.61	67.36	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	170
171	02/29/2020	R	0.00	0.00	0.00	877.61	0.00	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	171
172	03/01/2020	O	200.00	0.00	0.00	877.61	0.00	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	172
173	03/12/2020	P	0.00	151.50	0.00	877.61	0.00	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	173
174	03/30/2020	P	0.00	48.50	0.00	877.61	0.00	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	174
175	03/30/2020	P	0.00	75.00	0.00	877.61	0.00	3058.00	0.00	0.00	0.00	500.87	0.00	0.00	175
176	03/31/2020	M	0.00	0.00	29.30	906.91	66.94	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	176
177	03/31/2020	R	0.00	0.00	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	177
178	04/01/2020	O	200.00	0.00	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	178
179	04/14/2020	P	0.00	151.50	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	179
180	04/21/2020	P	0.00	315.00	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	180
181	04/30/2020	P	0.00	48.50	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	181
182	04/30/2020	P	0.00	47.00	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	182
183	04/30/2020	P	0.00	28.00	0.00	906.91	0.00	3124.94	0.00	0.00	0.00	500.87	0.00	0.00	183
184	04/30/2020	M	0.00	0.00	29.30	936.21	64.75	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	184
185	04/30/2020	R	0.00	0.00	0.00	936.21	0.00	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	185

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
186	05/01/2020	O	200.00	0.00	0.00	936.21	0.00	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	186
187	05/13/2020	P	0.00	1200.00	0.00	936.21	0.00	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	187
188	05/15/2020	P	0.00	151.50	0.00	936.21	0.00	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	188
189	05/29/2020	P	0.00	123.50	0.00	936.21	0.00	3189.69	0.00	0.00	0.00	500.87	0.00	0.00	189
190	05/31/2020	M	0.00	0.00	29.30	965.51	57.58	3247.27	0.00	0.00	0.00	500.87	0.00	0.00	190
191	05/31/2020	R	0.00	0.00	0.00	965.51	0.00	3247.27	0.00	0.00	0.00	500.87	0.00	0.00	191
192	06/01/2020	O	200.00	0.00	0.00	965.51	0.00	3247.27	0.00	0.00	0.00	500.87	0.00	0.00	192
193	06/12/2020	P	0.00	151.50	0.00	965.51	0.00	3247.27	0.00	0.00	0.00	500.87	0.00	0.00	193
194	06/30/2020	M	0.00	0.00	29.57	995.08	57.58	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	194
195	06/30/2020	R	0.00	0.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	195
196	07/01/2020	O	200.00	0.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	196
197	07/01/2020	P	0.00	48.50	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	197
198	07/01/2020	P	0.00	28.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	198
199	07/01/2020	P	0.00	75.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	199
200	07/10/2020	P	0.00	123.50	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	200
201	07/28/2020	P	0.00	48.50	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	201
202	07/28/2020	P	0.00	28.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	202
203	07/28/2020	P	0.00	75.00	0.00	995.08	0.00	3304.85	0.00	0.00	0.00	500.87	0.00	0.00	203
204	07/31/2020	M	0.00	0.00	23.00	1018.08	43.79	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	204
205	07/31/2020	R	0.00	0.00	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	205
206	08/01/2020	O	200.00	0.00	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	206
207	08/14/2020	P	0.00	151.50	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	207
208	08/27/2020	P	0.00	48.50	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	208
209	08/27/2020	P	0.00	47.00	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	209
210	08/27/2020	P	0.00	28.00	0.00	1018.08	0.00	3348.64	0.00	0.00	0.00	500.87	0.00	0.00	210
211	08/31/2020	M	0.00	0.00	23.00	1041.08	43.46	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	211
212	08/31/2020	R	0.00	0.00	0.00	1041.08	0.00	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	212
213	09/01/2020	O	200.00	0.00	0.00	1041.08	0.00	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	213
214	09/14/2020	P	0.00	151.50	0.00	1041.08	0.00	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	214
215	09/25/2020	P	0.00	48.50	0.00	1041.08	0.00	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	215
216	09/25/2020	P	0.00	75.00	0.00	1041.08	0.00	3392.10	0.00	0.00	0.00	500.87	0.00	0.00	216
217	09/30/2020	M	0.00	0.00	23.00	1064.08	43.13	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	217
218	09/30/2020	R	0.00	0.00	0.00	1064.08	0.00	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	218

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
219	10/01/2020	O	200.00	0.00	0.00	1064.08	0.00	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	219
220	10/14/2020	P	0.00	151.50	0.00	1064.08	0.00	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	220
221	10/28/2020	P	0.00	48.50	0.00	1064.08	0.00	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	221
222	10/28/2020	P	0.00	75.00	0.00	1064.08	0.00	3435.23	0.00	0.00	0.00	500.87	0.00	0.00	222
223	10/31/2020	M	0.00	0.00	23.00	1087.08	42.80	3478.03	0.00	0.00	0.00	500.87	0.00	0.00	223
224	10/31/2020	R	0.00	0.00	0.00	1087.08	0.00	3478.03	0.00	0.00	0.00	500.87	0.00	0.00	224
225	11/01/2020	O	200.00	0.00	0.00	1087.08	0.00	3478.03	0.00	0.00	0.00	500.87	0.00	0.00	225
226	11/16/2020	P	0.00	151.50	0.00	1087.08	0.00	3478.03	0.00	0.00	0.00	500.87	0.00	0.00	226
227	11/30/2020	M	0.00	0.00	23.21	1110.29	42.80	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	227
228	11/30/2020	R	0.00	0.00	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	228
229	12/01/2020	O	200.00	0.00	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	229
230	12/02/2020	P	0.00	48.50	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	230
231	12/02/2020	P	0.00	28.00	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	231
232	12/02/2020	P	0.00	75.00	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	232
233	12/10/2020	P	0.00	123.50	0.00	1110.29	0.00	3520.83	0.00	0.00	0.00	500.87	0.00	0.00	233
234	12/31/2020	M	0.00	0.00	23.21	1133.50	42.48	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	234
235	12/31/2020	R	0.00	0.00	0.00	1133.50	0.00	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	235
236	01/01/2021	O	200.00	0.00	0.00	1133.50	0.00	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	236
237	01/14/2021	P	0.00	151.50	0.00	1133.50	0.00	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	237
238	01/28/2021	P	0.00	48.50	0.00	1133.50	0.00	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	238
239	01/28/2021	P	0.00	75.00	0.00	1133.50	0.00	3563.31	0.00	0.00	0.00	500.87	0.00	0.00	239
240	01/31/2021	M	0.00	0.00	23.21	1156.71	42.15	3605.46	0.00	0.00	0.00	500.87	0.00	0.00	240
241	01/31/2021	R	0.00	0.00	0.00	1156.71	0.00	3605.46	0.00	0.00	0.00	500.87	0.00	0.00	241
242	02/01/2021	O	200.00	0.00	0.00	1156.71	0.00	3605.46	0.00	0.00	0.00	500.87	0.00	0.00	242
243	02/12/2021	P	0.00	151.50	0.00	1156.71	0.00	3605.46	0.00	0.00	0.00	500.87	0.00	0.00	243
244	02/28/2021	M	0.00	0.00	23.42	1180.13	42.15	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	244
245	02/28/2021	R	0.00	0.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	245
246	03/01/2021	O	200.00	0.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	246
247	03/01/2021	P	0.00	28.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	247
248	03/01/2021	P	0.00	75.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	248
249	03/01/2021	P	0.00	48.50	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	249
250	03/12/2021	P	0.00	123.50	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	250
251	03/25/2021	P	0.00	48.50	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	251

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
252	03/25/2021	P	0.00	28.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	252
253	03/25/2021	P	0.00	75.00	0.00	1180.13	0.00	3647.61	0.00	0.00	0.00	500.87	0.00	0.00	253
254	03/31/2021	M	0.00	0.00	23.42	1203.55	41.16	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	254
255	03/31/2021	R	0.00	0.00	0.00	1203.55	0.00	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	255
256	04/01/2021	O	200.00	0.00	0.00	1203.55	0.00	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	256
257	04/12/2021	P	0.00	151.50	0.00	1203.55	0.00	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	257
258	04/27/2021	P	0.00	48.50	0.00	1203.55	0.00	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	258
259	04/27/2021	P	0.00	75.00	0.00	1203.55	0.00	3688.77	0.00	0.00	0.00	500.87	0.00	0.00	259
260	04/30/2021	M	0.00	0.00	23.42	1226.97	40.83	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	260
261	04/30/2021	R	0.00	0.00	0.00	1226.97	0.00	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	261
262	05/01/2021	O	200.00	0.00	0.00	1226.97	0.00	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	262
263	05/13/2021	P	0.00	151.50	0.00	1226.97	0.00	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	263
264	05/26/2021	P	0.00	48.50	0.00	1226.97	0.00	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	264
265	05/26/2021	P	0.00	75.00	0.00	1226.97	0.00	3729.60	0.00	0.00	0.00	500.87	0.00	0.00	265
266	05/31/2021	M	0.00	0.00	23.42	1250.39	40.50	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	266
267	05/31/2021	R	0.00	0.00	0.00	1250.39	0.00	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	267
268	06/01/2021	O	200.00	0.00	0.00	1250.39	0.00	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	268
269	06/14/2021	P	0.00	151.50	0.00	1250.39	0.00	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	269
270	06/25/2021	P	0.00	48.50	0.00	1250.39	0.00	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	270
271	06/25/2021	P	0.00	75.00	0.00	1250.39	0.00	3770.10	0.00	0.00	0.00	500.87	0.00	0.00	271
272	06/30/2021	M	0.00	0.00	23.42	1273.81	40.17	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	272
273	06/30/2021	R	0.00	0.00	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	273
274	07/01/2021	O	200.00	0.00	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	274
275	07/14/2021	P	0.00	151.50	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	275
276	07/28/2021	P	0.00	28.00	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	276
277	07/28/2021	P	0.00	47.00	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	277
278	07/28/2021	P	0.00	48.50	0.00	1273.81	0.00	3810.27	0.00	0.00	0.00	500.87	0.00	0.00	278
279	07/31/2021	M	0.00	0.00	23.42	1297.23	39.84	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	279
280	07/31/2021	R	0.00	0.00	0.00	1297.23	0.00	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	280
281	08/01/2021	O	200.00	0.00	0.00	1297.23	0.00	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	281
282	08/13/2021	P	0.00	151.50	0.00	1297.23	0.00	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	282
283	08/27/2021	P	0.00	48.50	0.00	1297.23	0.00	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	283
284	08/27/2021	P	0.00	75.00	0.00	1297.23	0.00	3850.11	0.00	0.00	0.00	500.87	0.00	0.00	284

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
285	08/31/2021	M	0.00	0.00	23.42	1320.65	39.52	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	285
286	08/31/2021	R	0.00	0.00	0.00	1320.65	0.00	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	286
287	09/01/2021	O	200.00	0.00	0.00	1320.65	0.00	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	287
288	09/14/2021	P	0.00	151.50	0.00	1320.65	0.00	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	288
289	09/29/2021	P	0.00	48.50	0.00	1320.65	0.00	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	289
290	09/29/2021	P	0.00	75.00	0.00	1320.65	0.00	3889.63	0.00	0.00	0.00	500.87	0.00	0.00	290
291	09/30/2021	M	0.00	0.00	23.42	1344.07	39.19	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	291
292	09/30/2021	R	0.00	0.00	0.00	1344.07	0.00	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	292
293	10/01/2021	O	200.00	0.00	0.00	1344.07	0.00	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	293
294	10/14/2021	P	0.00	151.50	0.00	1344.07	0.00	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	294
295	10/28/2021	P	0.00	48.50	0.00	1344.07	0.00	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	295
296	10/28/2021	P	0.00	75.00	0.00	1344.07	0.00	3928.82	0.00	0.00	0.00	500.87	0.00	0.00	296
297	10/31/2021	M	0.00	0.00	23.42	1367.49	38.86	3967.68	0.00	0.00	0.00	500.87	0.00	0.00	297
298	10/31/2021	R	0.00	0.00	0.00	1367.49	0.00	3967.68	0.00	0.00	0.00	500.87	0.00	0.00	298
299	11/01/2021	O	200.00	0.00	0.00	1367.49	0.00	3967.68	0.00	0.00	0.00	500.87	0.00	0.00	299
300	11/15/2021	P	0.00	151.50	0.00	1367.49	0.00	3967.68	0.00	0.00	0.00	500.87	0.00	0.00	300
301	11/30/2021	M	0.00	0.00	23.64	1391.13	38.86	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	301
302	11/30/2021	R	0.00	0.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	302
303	12/01/2021	O	200.00	0.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	303
304	12/02/2021	P	0.00	75.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	304
305	12/02/2021	P	0.00	48.50	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	305
306	12/02/2021	P	0.00	28.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	306
307	12/14/2021	P	0.00	123.50	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	307
308	12/29/2021	P	0.00	48.50	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	308
309	12/29/2021	P	0.00	28.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	309
310	12/29/2021	P	0.00	75.00	0.00	1391.13	0.00	4006.54	0.00	0.00	0.00	500.87	0.00	0.00	310
311	12/31/2021	M	0.00	0.00	23.64	1414.77	37.87	4044.41	0.00	0.00	0.00	500.87	0.00	0.00	311
312	12/31/2021	R	0.00	0.00	0.00	1414.77	0.00	4044.41	0.00	0.00	0.00	500.87	0.00	0.00	312
313	01/01/2022	O	200.00	0.00	0.00	1414.77	0.00	4044.41	0.00	0.00	0.00	500.87	0.00	0.00	313
314	01/14/2022	P	0.00	151.50	0.00	1414.77	0.00	4044.41	0.00	0.00	0.00	500.87	0.00	0.00	314
315	01/31/2022	M	0.00	0.00	23.85	1438.62	37.87	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	315
316	01/31/2022	R	0.00	0.00	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	316
317	02/01/2022	O	200.00	0.00	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	317

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
318	02/02/2022	P	0.00	75.00	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	318
319	02/02/2022	P	0.00	48.50	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	319
320	02/02/2022	P	0.00	28.00	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	320
321	02/17/2022	P	0.00	123.50	0.00	1438.62	0.00	4082.28	0.00	0.00	0.00	500.87	0.00	0.00	321
322	02/28/2022	M	0.00	0.00	23.85	1462.47	37.54	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	322
323	02/28/2022	R	0.00	0.00	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	323
324	03/01/2022	O	200.00	0.00	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	324
325	03/04/2022	P	0.00	151.50	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	325
326	03/23/2022	P	0.00	48.50	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	326
327	03/28/2022	P	0.00	220.88	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	327
328	03/28/2022	P	0.00	3.56	0.00	1462.47	0.00	4119.82	0.00	0.00	0.00	500.87	0.00	0.00	328
329	03/31/2022	M	0.00	0.00	23.85	1486.32	36.56	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	329
330	03/31/2022	R	0.00	0.00	0.00	1486.32	0.00	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	330
331	04/01/2022	O	200.00	0.00	0.00	1486.32	0.00	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	331
332	04/22/2022	P	0.00	77.00	0.00	1486.32	0.00	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	332
333	04/22/2022	P	0.00	172.00	0.00	1486.32	0.00	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	333
334	04/22/2022	P	0.00	28.00	0.00	1486.32	0.00	4156.38	0.00	0.00	0.00	500.87	0.00	0.00	334
335	04/30/2022	M	0.00	0.00	23.85	1510.17	36.22	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	335
336	04/30/2022	R	0.00	0.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	336
337	05/01/2022	O	200.00	0.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	337
338	05/30/2022	P	0.00	200.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	338
339	05/30/2022	P	0.00	854.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	339
340	05/30/2022	P	0.00	28.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	340
341	05/30/2022	P	0.00	16.00	0.00	1510.17	0.00	4192.60	0.00	0.00	0.00	500.87	0.00	0.00	341
342	05/31/2022	M	0.00	0.00	23.85	1534.02	32.29	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	342
343	05/31/2022	R	0.00	0.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	343
344	06/01/2022	O	200.00	0.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	344
345	06/10/2022	P	0.00	4.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	345
346	06/10/2022	P	0.00	196.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	346
347	06/10/2022	P	0.00	4.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	347
348	06/24/2022	P	0.00	232.00	0.00	1534.02	0.00	4224.89	0.00	0.00	0.00	500.87	0.00	0.00	348
349	06/30/2022	M	0.00	0.00	23.85	1557.87	31.26	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	349
350	06/30/2022	R	0.00	0.00	0.00	1557.87	0.00	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	350

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
351	07/01/2022	O	200.00	0.00	0.00	1557.87	0.00	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	351
352	07/11/2022	P	0.00	200.00	0.00	1557.87	0.00	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	352
353	07/14/2022	P	0.00	151.50	0.00	1557.87	0.00	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	353
354	07/22/2022	P	0.00	232.00	0.00	1557.87	0.00	4256.15	0.00	0.00	0.00	500.87	0.00	0.00	354
355	07/31/2022	M	0.00	0.00	30.66	1588.53	38.04	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	355
356	07/31/2022	R	0.00	0.00	0.00	1588.53	0.00	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	356
357	08/01/2022	O	200.00	0.00	0.00	1588.53	0.00	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	357
358	08/05/2022	P	0.00	4.00	0.00	1588.53	0.00	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	358
359	08/05/2022	P	0.00	196.00	0.00	1588.53	0.00	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	359
360	08/05/2022	P	0.00	4.00	0.00	1588.53	0.00	4294.19	0.00	0.00	0.00	500.87	0.00	0.00	360
361	08/31/2022	M	0.00	0.00	30.66	1619.19	38.02	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	361
362	08/31/2022	R	0.00	0.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	362
363	09/01/2022	O	200.00	0.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	363
364	09/02/2022	P	0.00	277.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	364
365	09/29/2022	P	0.00	75.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	365
366	09/29/2022	P	0.00	200.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	366
367	09/29/2022	P	0.00	28.00	0.00	1619.19	0.00	4332.21	0.00	0.00	0.00	500.87	0.00	0.00	367
368	09/30/2022	M	0.00	0.00	30.66	1649.85	35.88	4368.09	0.00	0.00	0.00	500.87	0.00	0.00	368
369	09/30/2022	R	0.00	0.00	0.00	1649.85	0.00	4368.09	0.00	0.00	0.00	500.87	0.00	0.00	369
Totals:			\$14600.00	\$16254.50	\$0.00	\$1649.85	\$0.00	\$4368.09	\$0.00	\$0.00	\$0.00	\$500.87	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$1649.85
Total Unadjudicated Interest on AA: \$4368.09
Total Adjudicated Interest: \$0.00
Total Interest: \$6017.94

Total Unadjudicated Penalty: \$500.87
Total Adjudicated Penalty: \$0.00
Total Penalty: \$500.87

Total Arrears: \$11829.50
Total Interest: \$6017.94
Total Penalty: \$500.87
Grand Total: \$18348.31

Custodian Financial Audit (part 1 of 2)

Run Date: 10/12/2023

Run Time: 02:07 PM

NCP Name: Adkins , Frank
 CST Name: Gordon, Alisha

Case ID: 324846100A

Office: 03

Docket#: 16-UR-0038

Prepared By: AMMATOVI
 Last Updated By: AMMATOVI

Prepared By Date: 10/12/2023
 Last Updated By Date: 10/12/2023

Provision Type: Medical Cash

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
1	09/01/2016	J	0.00	0.00	0.00	0.00	0.00	0.00	1
2	09/01/2016	O	28.00	0.00	28.00	28.00	0.00	0.00	2
3	09/30/2016	M	0.00	0.00	0.00	28.00	0.00	0.00	3
4	10/01/2016	O	28.00	0.00	28.00	56.00	0.00	0.00	4
5	10/31/2016	M	0.00	0.00	0.00	56.00	0.00	0.00	5
6	11/01/2016	O	28.00	0.00	28.00	84.00	0.00	0.00	6
7	11/30/2016	M	0.00	0.00	0.00	84.00	0.00	0.00	7
8	12/01/2016	O	28.00	0.00	28.00	112.00	0.00	0.00	8
9	12/31/2016	M	0.00	0.00	0.00	112.00	0.00	0.00	9
10	01/01/2017	O	28.00	0.00	28.00	140.00	0.00	0.00	10
11	01/31/2017	M	0.00	0.00	0.00	140.00	0.00	0.00	11
12	02/01/2017	O	28.00	0.00	28.00	168.00	0.00	0.00	12
13	02/28/2017	M	0.00	0.00	0.00	168.00	0.00	0.00	13
14	03/01/2017	O	28.00	0.00	28.00	196.00	0.00	0.00	14
15	03/31/2017	M	0.00	0.00	0.00	196.00	0.00	0.00	15
16	04/01/2017	O	28.00	0.00	28.00	224.00	0.00	0.00	16
17	04/30/2017	M	0.00	0.00	0.00	224.00	0.00	0.00	17
18	05/01/2017	O	28.00	0.00	28.00	252.00	0.00	0.00	18
19	05/31/2017	M	0.00	0.00	0.00	252.00	0.00	0.00	19
20	06/01/2017	O	28.00	0.00	28.00	280.00	0.00	0.00	20
21	06/30/2017	M	0.00	0.00	0.00	280.00	0.00	0.00	21

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	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/01/2017	O	28.00	0.00	28.00	308.00	0.00	0.00	22
23	07/31/2017	M	0.00	0.00	0.00	308.00	0.00	0.00	23
24	08/01/2017	O	28.00	0.00	28.00	336.00	0.00	0.00	24
25	08/31/2017	M	0.00	0.00	0.00	336.00	0.00	0.00	25
26	09/01/2017	O	28.00	0.00	28.00	364.00	0.00	0.00	26
27	09/30/2017	M	0.00	0.00	0.00	364.00	0.00	0.00	27
28	10/01/2017	O	28.00	0.00	28.00	392.00	0.00	0.00	28
29	10/31/2017	M	0.00	0.00	0.00	392.00	0.00	0.00	29
30	11/01/2017	O	28.00	0.00	28.00	420.00	0.00	0.00	30
31	11/30/2017	M	0.00	0.00	0.00	420.00	0.00	0.00	31
32	12/01/2017	O	28.00	0.00	28.00	448.00	0.00	0.00	32
33	12/31/2017	M	0.00	0.00	0.00	448.00	0.00	0.00	33
34	01/01/2018	O	28.00	0.00	28.00	476.00	0.00	0.00	34
35	01/31/2018	M	0.00	0.00	0.00	476.00	0.00	0.00	35
36	02/01/2018	O	28.00	0.00	28.00	504.00	0.00	0.00	36
37	02/28/2018	M	0.00	0.00	0.00	504.00	0.00	0.00	37
38	03/01/2018	O	28.00	0.00	28.00	532.00	0.00	0.00	38
39	03/31/2018	M	0.00	0.00	0.00	532.00	0.00	0.00	39
40	04/01/2018	O	28.00	0.00	28.00	560.00	0.00	0.00	40
41	04/30/2018	M	0.00	0.00	0.00	560.00	0.00	0.00	41
42	05/01/2018	O	28.00	0.00	28.00	588.00	0.00	0.00	42
43	05/31/2018	M	0.00	0.00	0.00	588.00	0.00	0.00	43
44	06/01/2018	O	28.00	0.00	28.00	616.00	0.00	0.00	44
45	06/30/2018	M	0.00	0.00	0.00	616.00	0.00	0.00	45
46	07/01/2018	O	28.00	0.00	28.00	644.00	0.00	0.00	46
47	07/31/2018	M	0.00	0.00	0.00	644.00	0.00	0.00	47
48	08/01/2018	O	28.00	0.00	28.00	672.00	0.00	0.00	48
49	08/31/2018	M	0.00	0.00	0.00	672.00	0.00	0.00	49
50	09/01/2018	O	28.00	0.00	28.00	700.00	0.00	0.00	50
51	09/30/2018	M	0.00	0.00	0.00	700.00	0.00	0.00	51
52	10/01/2018	O	28.00	0.00	28.00	728.00	0.00	0.00	52
53	10/16/2018	P	0.00	28.00	-28.00	700.00	0.00	0.00	53
54	10/31/2018	M	0.00	0.00	0.00	700.00	0.00	0.00	54
55	11/01/2018	O	28.00	0.00	28.00	728.00	0.00	0.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	11/09/2018	P	0.00	10.00	-10.00	718.00	0.00	0.00	56
57	11/30/2018	M	0.00	0.00	0.00	718.00	0.00	0.00	57
58	12/01/2018	O	28.00	0.00	28.00	746.00	0.00	0.00	58
59	12/21/2018	P	0.00	28.00	-28.00	718.00	0.00	0.00	59
60	12/31/2018	M	0.00	0.00	0.00	718.00	0.00	0.00	60
61	01/01/2019	O	28.00	0.00	28.00	746.00	0.00	0.00	61
62	01/31/2019	P	0.00	28.00	-28.00	718.00	0.00	0.00	62
63	01/31/2019	M	0.00	0.00	0.00	718.00	0.00	0.00	63
64	02/01/2019	O	28.00	0.00	28.00	746.00	0.00	0.00	64
65	02/28/2019	M	0.00	0.00	0.00	746.00	0.00	0.00	65
66	03/01/2019	O	28.00	0.00	28.00	774.00	0.00	0.00	66
67	03/05/2019	P	0.00	2.00	-2.00	772.00	0.00	0.00	67
68	03/05/2019	P	0.00	1.00	-1.00	771.00	0.00	0.00	68
69	03/31/2019	M	0.00	0.00	0.00	771.00	0.00	0.00	69
70	04/01/2019	O	28.00	0.00	28.00	799.00	0.00	0.00	70
71	04/01/2019	P	0.00	28.00	-28.00	771.00	0.00	0.00	71
72	04/30/2019	M	0.00	0.00	0.00	771.00	0.00	0.00	72
73	05/01/2019	O	28.00	0.00	28.00	799.00	0.00	0.00	73
74	05/03/2019	P	0.00	28.00	-28.00	771.00	0.00	0.00	74
75	05/31/2019	M	0.00	0.00	0.00	771.00	0.00	0.00	75
76	06/01/2019	O	28.00	0.00	28.00	799.00	0.00	0.00	76
77	06/28/2019	P	0.00	11.84	-11.84	787.16	0.00	0.00	77
78	06/28/2019	P	0.00	16.16	-16.16	771.00	0.00	0.00	78
79	06/30/2019	M	0.00	0.00	0.00	771.00	0.00	0.00	79
80	07/01/2019	O	28.00	0.00	28.00	799.00	0.00	0.00	80
81	07/18/2019	P	0.00	28.00	-28.00	771.00	0.00	0.00	81
82	07/31/2019	M	0.00	0.00	0.00	771.00	0.00	0.00	82
83	08/01/2019	O	28.00	0.00	28.00	799.00	0.00	0.00	83
84	08/31/2019	M	0.00	0.00	0.00	799.00	0.00	0.00	84
85	09/01/2019	O	28.00	0.00	28.00	827.00	0.00	0.00	85
86	09/13/2019	P	0.00	28.00	-28.00	799.00	0.00	0.00	86
87	09/30/2019	M	0.00	0.00	0.00	799.00	0.00	0.00	87
88	10/01/2019	O	28.00	0.00	28.00	827.00	0.00	0.00	88
89	10/29/2019	P	0.00	28.00	-28.00	799.00	0.00	0.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	10/31/2019	M	0.00	0.00	0.00	799.00	0.00	0.00	90
91	11/01/2019	O	28.00	0.00	28.00	827.00	0.00	0.00	91
92	11/27/2019	P	0.00	28.00	-28.00	799.00	0.00	0.00	92
93	11/30/2019	M	0.00	0.00	0.00	799.00	0.00	0.00	93
94	12/01/2019	O	28.00	0.00	28.00	827.00	0.00	0.00	94
95	12/31/2019	M	0.00	0.00	0.00	827.00	0.00	0.00	95
96	01/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	96
97	01/10/2020	P	0.00	28.00	-28.00	827.00	0.00	0.00	97
98	01/31/2020	M	0.00	0.00	0.00	827.00	0.00	0.00	98
99	02/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	99
100	02/27/2020	P	0.00	28.00	-28.00	827.00	0.00	0.00	100
101	02/29/2020	M	0.00	0.00	0.00	827.00	0.00	0.00	101
102	03/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	102
103	03/30/2020	P	0.00	28.00	-28.00	827.00	0.00	0.00	103
104	03/31/2020	M	0.00	0.00	0.00	827.00	0.00	0.00	104
105	04/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	105
106	04/30/2020	P	0.00	26.50	-26.50	828.50	0.00	0.00	106
107	04/30/2020	P	0.00	1.50	-1.50	827.00	0.00	0.00	107
108	04/30/2020	M	0.00	0.00	0.00	827.00	0.00	0.00	108
109	05/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	109
110	05/29/2020	P	0.00	28.00	-28.00	827.00	0.00	0.00	110
111	05/31/2020	M	0.00	0.00	0.00	827.00	0.00	0.00	111
112	06/01/2020	O	28.00	0.00	28.00	855.00	0.00	0.00	112
113	06/30/2020	M	0.00	0.00	0.00	855.00	0.00	0.00	113
114	07/01/2020	O	28.00	0.00	28.00	883.00	0.00	0.00	114
115	07/10/2020	P	0.00	28.00	-28.00	855.00	0.00	0.00	115
116	07/31/2020	M	0.00	0.00	0.00	855.00	0.00	0.00	116
117	08/01/2020	O	28.00	0.00	28.00	883.00	0.00	0.00	117
118	08/27/2020	P	0.00	26.50	-26.50	856.50	0.00	0.00	118
119	08/27/2020	P	0.00	1.50	-1.50	855.00	0.00	0.00	119
120	08/31/2020	M	0.00	0.00	0.00	855.00	0.00	0.00	120
121	09/01/2020	O	28.00	0.00	28.00	883.00	0.00	0.00	121
122	09/25/2020	P	0.00	28.00	-28.00	855.00	0.00	0.00	122
123	09/30/2020	M	0.00	0.00	0.00	855.00	0.00	0.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	10/01/2020	O	28.00	0.00	28.00	883.00	0.00	0.00	124
125	10/28/2020	P	0.00	28.00	-28.00	855.00	0.00	0.00	125
126	10/31/2020	M	0.00	0.00	0.00	855.00	0.00	0.00	126
127	11/01/2020	O	28.00	0.00	28.00	883.00	0.00	0.00	127
128	11/30/2020	M	0.00	0.00	0.00	883.00	0.00	0.00	128
129	12/01/2020	O	28.00	0.00	28.00	911.00	0.00	0.00	129
130	12/10/2020	P	0.00	28.00	-28.00	883.00	0.00	0.00	130
131	12/31/2020	M	0.00	0.00	0.00	883.00	0.00	0.00	131
132	01/01/2021	O	28.00	0.00	28.00	911.00	0.00	0.00	132
133	01/28/2021	P	0.00	28.00	-28.00	883.00	0.00	0.00	133
134	01/31/2021	M	0.00	0.00	0.00	883.00	0.00	0.00	134
135	02/01/2021	O	28.00	0.00	28.00	911.00	0.00	0.00	135
136	02/28/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	136
137	03/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	137
138	03/12/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	138
139	03/31/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	139
140	04/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	140
141	04/27/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	141
142	04/30/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	142
143	05/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	143
144	05/26/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	144
145	05/31/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	145
146	06/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	146
147	06/25/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	147
148	06/30/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	148
149	07/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	149
150	07/28/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	150
151	07/31/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	151
152	08/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	152
153	08/27/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	153
154	08/31/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	154
155	09/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	155
156	09/29/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	156
157	09/30/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	10/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	158
159	10/28/2021	P	0.00	28.00	-28.00	911.00	0.00	0.00	159
160	10/31/2021	M	0.00	0.00	0.00	911.00	0.00	0.00	160
161	11/01/2021	O	28.00	0.00	28.00	939.00	0.00	0.00	161
162	11/30/2021	M	0.00	0.00	0.00	939.00	0.00	0.00	162
163	12/01/2021	O	28.00	0.00	28.00	967.00	0.00	0.00	163
164	12/14/2021	P	0.00	28.00	-28.00	939.00	0.00	0.00	164
165	12/31/2021	M	0.00	0.00	0.00	939.00	0.00	0.00	165
166	01/01/2022	O	28.00	0.00	28.00	967.00	0.00	0.00	166
167	01/31/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	167
168	02/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	168
169	02/17/2022	P	0.00	28.00	-28.00	967.00	0.00	0.00	169
170	02/28/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	170
171	03/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	171
172	03/23/2022	P	0.00	24.44	-24.44	970.56	0.00	0.00	172
173	03/28/2022	P	0.00	3.56	-3.56	967.00	0.00	0.00	173
174	03/31/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	174
175	04/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	175
176	04/22/2022	P	0.00	28.00	-28.00	967.00	0.00	0.00	176
177	04/30/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	177
178	05/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	178
179	05/30/2022	P	0.00	28.00	-28.00	967.00	0.00	0.00	179
180	05/31/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	180
181	06/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	181
182	06/10/2022	P	0.00	4.00	-4.00	991.00	0.00	0.00	182
183	06/10/2022	P	0.00	24.00	-24.00	967.00	0.00	0.00	183
184	06/30/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	184
185	07/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	185
186	07/11/2022	P	0.00	28.00	-28.00	967.00	0.00	0.00	186
187	07/31/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	187
188	08/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	188
189	08/05/2022	P	0.00	4.00	-4.00	991.00	0.00	0.00	189
190	08/05/2022	P	0.00	24.00	-24.00	967.00	0.00	0.00	190
191	08/31/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	09/01/2022	O	28.00	0.00	28.00	995.00	0.00	0.00	192
193	09/02/2022	P	0.00	28.00	-28.00	967.00	0.00	0.00	193
194	09/30/2022	M	0.00	0.00	0.00	967.00	0.00	0.00	194
Totals:			\$2044.00	\$1077.00	\$0.00	\$967.00	\$0.00	\$0.00	

Total Unadjudicated: \$967.00
Total Adjudicated: \$0.00
Total Arrears: \$967.00



Custodian Financial Audit (part 2 of 2)

Run Date: 10/12/2023

Run Time: 02:07 PM

NCP Name: Adkins , Frank
CST Name: Gordon, Alisha

Case ID: 324846100A
Docket#: 16-UR-0038

Office: 03

Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Prepared By Date: 10/12/2023
Last Updated By Date: 10/12/2023

Provision Type: Medical Cash

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
1	09/01/2016	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
2	09/01/2016	O	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
3	09/30/2016	M	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
4	10/01/2016	O	28.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
5	10/31/2016	M	0.00	0.00	0.26	0.39	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00	5
6	11/01/2016	O	28.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	6
7	11/30/2016	M	0.00	0.00	0.38	0.77	0.00	0.00	0.00	0.00	2.80	5.60	0.00	0.00	7
8	12/01/2016	O	28.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00	8
9	12/31/2016	M	0.00	0.00	0.51	1.28	0.00	0.00	0.00	0.00	2.80	8.40	0.00	0.00	9
10	01/01/2017	O	28.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	10
11	01/31/2017	M	0.00	0.00	0.67	1.95	0.00	0.00	0.00	0.00	2.80	11.20	0.00	0.00	11
12	02/01/2017	O	28.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00	12
13	02/28/2017	M	0.00	0.00	0.81	2.76	0.00	0.00	0.00	0.00	2.80	14.00	0.00	0.00	13
14	03/01/2017	O	28.00	0.00	0.00	2.76	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14
15	03/31/2017	M	0.00	0.00	0.94	3.70	0.00	0.00	0.00	0.00	2.80	16.80	0.00	0.00	15
16	04/01/2017	O	28.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00	16
17	04/30/2017	M	0.00	0.00	1.07	4.77	0.00	0.00	0.00	0.00	2.80	19.60	0.00	0.00	17
18	05/01/2017	O	28.00	0.00	0.00	4.77	0.00	0.00	0.00	0.00	0.00	19.60	0.00	0.00	18
19	05/31/2017	M	0.00	0.00	1.21	5.98	0.00	0.00	0.00	0.00	2.80	22.40	0.00	0.00	19
20	06/01/2017	O	28.00	0.00	0.00	5.98	0.00	0.00	0.00	0.00	0.00	22.40	0.00	0.00	20

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21	06/30/2017	M	0.00	0.00	1.34	7.32	0.00	0.00	0.00	0.00	2.80	25.20	0.00	0.00
22	07/01/2017	O	28.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00
23	07/31/2017	M	0.00	0.00	1.60	8.92	0.00	0.00	0.00	0.00	2.80	28.00	0.00	0.00
24	08/01/2017	O	28.00	0.00	0.00	8.92	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00
25	08/31/2017	M	0.00	0.00	1.75	10.67	0.00	0.00	0.00	0.00	2.80	30.80	0.00	0.00
26	09/01/2017	O	28.00	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00	30.80	0.00	0.00
27	09/30/2017	M	0.00	0.00	1.90	12.57	0.00	0.00	0.00	0.00	2.80	33.60	0.00	0.00
28	10/01/2017	O	28.00	0.00	0.00	12.57	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
29	10/31/2017	M	0.00	0.00	2.04	14.61	0.00	0.00	0.00	0.00	2.80	36.40	0.00	0.00
30	11/01/2017	O	28.00	0.00	0.00	14.61	0.00	0.00	0.00	0.00	0.00	36.40	0.00	0.00
31	11/30/2017	M	0.00	0.00	2.19	16.80	0.00	0.00	0.00	0.00	2.80	39.20	0.00	0.00
32	12/01/2017	O	28.00	0.00	0.00	16.80	0.00	0.00	0.00	0.00	0.00	39.20	0.00	0.00
33	12/31/2017	M	0.00	0.00	2.33	19.13	0.00	0.00	0.00	0.00	2.80	42.00	0.00	0.00
34	01/01/2018	O	28.00	0.00	0.00	19.13	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00
35	01/31/2018	M	0.00	0.00	2.58	21.71	0.00	0.00	0.00	0.00	2.80	44.80	0.00	0.00
36	02/01/2018	O	28.00	0.00	0.00	21.71	0.00	0.00	0.00	0.00	0.00	44.80	0.00	0.00
37	02/28/2018	M	0.00	0.00	2.73	24.44	0.00	0.00	0.00	0.00	2.80	47.60	0.00	0.00
38	03/01/2018	O	28.00	0.00	0.00	24.44	0.00	0.00	0.00	0.00	0.00	47.60	0.00	0.00
39	03/31/2018	M	0.00	0.00	2.88	27.32	0.00	0.00	0.00	0.00	2.80	50.40	0.00	0.00
40	04/01/2018	O	28.00	0.00	0.00	27.32	0.00	0.00	0.00	0.00	0.00	50.40	0.00	0.00
41	04/30/2018	M	0.00	0.00	3.03	30.35	0.00	0.00	0.00	0.00	2.80	53.20	0.00	0.00
42	05/01/2018	O	28.00	0.00	0.00	30.35	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00
43	05/31/2018	M	0.00	0.00	3.19	33.54	0.00	0.00	0.00	0.00	2.80	56.00	0.00	0.00
44	06/01/2018	O	28.00	0.00	0.00	33.54	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00
45	06/30/2018	M	0.00	0.00	3.34	36.88	0.00	0.00	0.00	0.00	2.80	58.80	0.00	0.00
46	07/01/2018	O	28.00	0.00	0.00	36.88	0.00	0.00	0.00	0.00	0.00	58.80	0.00	0.00
47	07/31/2018	M	0.00	0.00	3.76	40.64	0.00	0.00	0.00	0.00	2.80	61.60	0.00	0.00
48	08/01/2018	O	28.00	0.00	0.00	40.64	0.00	0.00	0.00	0.00	0.00	61.60	0.00	0.00
49	08/31/2018	M	0.00	0.00	3.92	44.56	0.00	0.00	0.00	0.00	2.80	64.40	0.00	0.00
50	09/01/2018	O	28.00	0.00	0.00	44.56	0.00	0.00	0.00	0.00	0.00	64.40	0.00	0.00
51	09/30/2018	M	0.00	0.00	4.08	48.64	0.00	0.00	0.00	0.00	2.80	67.20	0.00	0.00
52	10/01/2018	O	28.00	0.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00
53	10/16/2018	P	0.00	28.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	10/31/2018	M	0.00	0.00	4.08	52.72	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	54
55	11/01/2018	O	28.00	0.00	0.00	52.72	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	55
56	11/09/2018	P	0.00	10.00	0.00	52.72	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	56
57	11/30/2018	M	0.00	0.00	4.19	56.91	0.00	0.00	0.00	0.00	1.80	69.00	0.00	0.00	57
58	12/01/2018	O	28.00	0.00	0.00	56.91	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	58
59	12/21/2018	P	0.00	28.00	0.00	56.91	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	59
60	12/31/2018	M	0.00	0.00	4.19	61.10	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	60
61	01/01/2019	O	28.00	0.00	0.00	61.10	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	61
62	01/31/2019	P	0.00	28.00	0.00	61.10	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	62
63	01/31/2019	M	0.00	0.00	4.49	65.59	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	63
64	02/01/2019	O	28.00	0.00	0.00	65.59	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	64
65	02/28/2019	M	0.00	0.00	4.66	70.25	0.00	0.00	0.00	0.00	2.80	71.80	0.00	0.00	65
66	03/01/2019	O	28.00	0.00	0.00	70.25	0.00	0.00	0.00	0.00	0.00	71.80	0.00	0.00	66
67	03/05/2019	P	0.00	2.00	0.00	70.25	0.00	0.00	0.00	0.00	0.00	71.80	0.00	0.00	67
68	03/05/2019	P	0.00	1.00	0.00	70.25	0.00	0.00	0.00	0.00	0.00	71.80	0.00	0.00	68
69	03/31/2019	M	0.00	0.00	4.82	75.07	0.00	0.00	0.00	0.00	2.50	74.30	0.00	0.00	69
70	04/01/2019	O	28.00	0.00	0.00	75.07	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	70
71	04/01/2019	P	0.00	28.00	0.00	75.07	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	71
72	04/30/2019	M	0.00	0.00	4.82	79.89	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	72
73	05/01/2019	O	28.00	0.00	0.00	79.89	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	73
74	05/03/2019	P	0.00	28.00	0.00	79.89	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	74
75	05/31/2019	M	0.00	0.00	4.82	84.71	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	75
76	06/01/2019	O	28.00	0.00	0.00	84.71	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	76
77	06/28/2019	P	0.00	11.84	0.00	84.71	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	77
78	06/28/2019	P	0.00	16.16	0.00	84.71	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	78
79	06/30/2019	M	0.00	0.00	4.82	89.53	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	79
80	07/01/2019	O	28.00	0.00	0.00	89.53	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	80
81	07/18/2019	P	0.00	28.00	0.00	89.53	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	81
82	07/31/2019	M	0.00	0.00	4.82	94.35	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	82
83	08/01/2019	O	28.00	0.00	0.00	94.35	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00	83
84	08/31/2019	M	0.00	0.00	4.99	99.34	0.00	0.00	0.00	0.00	2.80	77.10	0.00	0.00	84
85	09/01/2019	O	28.00	0.00	0.00	99.34	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	85
86	09/13/2019	P	0.00	28.00	0.00	99.34	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	86

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	09/30/2019	M	0.00	0.00	4.99	104.33	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	87
88	10/01/2019	O	28.00	0.00	0.00	104.33	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	88
89	10/29/2019	P	0.00	28.00	0.00	104.33	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	89
90	10/31/2019	M	0.00	0.00	4.99	109.32	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	90
91	11/01/2019	O	28.00	0.00	0.00	109.32	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	91
92	11/27/2019	P	0.00	28.00	0.00	109.32	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	92
93	11/30/2019	M	0.00	0.00	4.99	114.31	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	93
94	12/01/2019	O	28.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	0.00	77.10	0.00	0.00	94
95	12/31/2019	M	0.00	0.00	5.17	119.48	0.00	0.00	0.00	0.00	2.80	79.90	0.00	0.00	95
96	01/01/2020	O	28.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	96
97	01/10/2020	P	0.00	28.00	0.00	119.48	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	97
98	01/31/2020	M	0.00	0.00	4.65	124.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	98
99	02/01/2020	O	28.00	0.00	0.00	124.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	99
100	02/27/2020	P	0.00	28.00	0.00	124.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	100
101	02/29/2020	M	0.00	0.00	4.65	128.78	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	101
102	03/01/2020	O	28.00	0.00	0.00	128.78	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	102
103	03/30/2020	P	0.00	28.00	0.00	128.78	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	103
104	03/31/2020	M	0.00	0.00	4.65	133.43	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	104
105	04/01/2020	O	28.00	0.00	0.00	133.43	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	105
106	04/30/2020	P	0.00	26.50	0.00	133.43	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	106
107	04/30/2020	P	0.00	1.50	0.00	133.43	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	107
108	04/30/2020	M	0.00	0.00	4.65	138.08	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	108
109	05/01/2020	O	28.00	0.00	0.00	138.08	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	109
110	05/29/2020	P	0.00	28.00	0.00	138.08	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	110
111	05/31/2020	M	0.00	0.00	4.65	142.73	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	111
112	06/01/2020	O	28.00	0.00	0.00	142.73	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	112
113	06/30/2020	M	0.00	0.00	4.81	147.54	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	113
114	07/01/2020	O	28.00	0.00	0.00	147.54	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	114
115	07/10/2020	P	0.00	28.00	0.00	147.54	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	115
116	07/31/2020	M	0.00	0.00	3.74	151.28	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	116
117	08/01/2020	O	28.00	0.00	0.00	151.28	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	117
118	08/27/2020	P	0.00	26.50	0.00	151.28	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	118
119	08/27/2020	P	0.00	1.50	0.00	151.28	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	119

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	08/31/2020	M	0.00	0.00	3.74	155.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	120
121	09/01/2020	O	28.00	0.00	0.00	155.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	121
122	09/25/2020	P	0.00	28.00	0.00	155.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	122
123	09/30/2020	M	0.00	0.00	3.74	158.76	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	123
124	10/01/2020	O	28.00	0.00	0.00	158.76	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	124
125	10/28/2020	P	0.00	28.00	0.00	158.76	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	125
126	10/31/2020	M	0.00	0.00	3.74	162.50	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	126
127	11/01/2020	O	28.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	127
128	11/30/2020	M	0.00	0.00	3.86	166.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	128
129	12/01/2020	O	28.00	0.00	0.00	166.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	129
130	12/10/2020	P	0.00	28.00	0.00	166.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	130
131	12/31/2020	M	0.00	0.00	3.86	170.22	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	131
132	01/01/2021	O	28.00	0.00	0.00	170.22	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	132
133	01/28/2021	P	0.00	28.00	0.00	170.22	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	133
134	01/31/2021	M	0.00	0.00	3.86	174.08	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	134
135	02/01/2021	O	28.00	0.00	0.00	174.08	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	135
136	02/28/2021	M	0.00	0.00	3.99	178.07	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	136
137	03/01/2021	O	28.00	0.00	0.00	178.07	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	137
138	03/12/2021	P	0.00	28.00	0.00	178.07	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	138
139	03/31/2021	M	0.00	0.00	3.99	182.06	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	139
140	04/01/2021	O	28.00	0.00	0.00	182.06	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	140
141	04/27/2021	P	0.00	28.00	0.00	182.06	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	141
142	04/30/2021	M	0.00	0.00	3.99	186.05	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	142
143	05/01/2021	O	28.00	0.00	0.00	186.05	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	143
144	05/26/2021	P	0.00	28.00	0.00	186.05	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	144
145	05/31/2021	M	0.00	0.00	3.99	190.04	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	145
146	06/01/2021	O	28.00	0.00	0.00	190.04	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	146
147	06/25/2021	P	0.00	28.00	0.00	190.04	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	147
148	06/30/2021	M	0.00	0.00	3.99	194.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	148
149	07/01/2021	O	28.00	0.00	0.00	194.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	149
150	07/28/2021	P	0.00	28.00	0.00	194.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	150
151	07/31/2021	M	0.00	0.00	3.99	198.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	151
152	08/01/2021	O	28.00	0.00	0.00	198.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	152

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153	08/27/2021	P	0.00	28.00	0.00	198.02	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	153
154	08/31/2021	M	0.00	0.00	3.99	202.01	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	154
155	09/01/2021	O	28.00	0.00	0.00	202.01	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	155
156	09/29/2021	P	0.00	28.00	0.00	202.01	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	156
157	09/30/2021	M	0.00	0.00	3.99	206.00	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	157
158	10/01/2021	O	28.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	158
159	10/28/2021	P	0.00	28.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	159
160	10/31/2021	M	0.00	0.00	3.99	209.99	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	160
161	11/01/2021	O	28.00	0.00	0.00	209.99	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	161
162	11/30/2021	M	0.00	0.00	4.11	214.10	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	162
163	12/01/2021	O	28.00	0.00	0.00	214.10	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	163
164	12/14/2021	P	0.00	28.00	0.00	214.10	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	164
165	12/31/2021	M	0.00	0.00	4.11	218.21	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	165
166	01/01/2022	O	28.00	0.00	0.00	218.21	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	166
167	01/31/2022	M	0.00	0.00	4.23	222.44	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	167
168	02/01/2022	O	28.00	0.00	0.00	222.44	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	168
169	02/17/2022	P	0.00	28.00	0.00	222.44	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	169
170	02/28/2022	M	0.00	0.00	4.23	226.67	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	170
171	03/01/2022	O	28.00	0.00	0.00	226.67	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	171
172	03/23/2022	P	0.00	24.44	0.00	226.67	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	172
173	03/28/2022	P	0.00	3.56	0.00	226.67	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	173
174	03/31/2022	M	0.00	0.00	4.23	230.90	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	174
175	04/01/2022	O	28.00	0.00	0.00	230.90	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	175
176	04/22/2022	P	0.00	28.00	0.00	230.90	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	176
177	04/30/2022	M	0.00	0.00	4.23	235.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	177
178	05/01/2022	O	28.00	0.00	0.00	235.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	178
179	05/30/2022	P	0.00	28.00	0.00	235.13	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	179
180	05/31/2022	M	0.00	0.00	4.23	239.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	180
181	06/01/2022	O	28.00	0.00	0.00	239.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	181
182	06/10/2022	P	0.00	4.00	0.00	239.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	182
183	06/10/2022	P	0.00	24.00	0.00	239.36	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	183
184	06/30/2022	M	0.00	0.00	4.23	243.59	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	184
185	07/01/2022	O	28.00	0.00	0.00	243.59	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	185

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
186	07/11/2022	P	0.00	28.00	0.00	243.59	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	186
187	07/31/2022	M	0.00	0.00	5.44	249.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	187
188	08/01/2022	O	28.00	0.00	0.00	249.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	188
189	08/05/2022	P	0.00	4.00	0.00	249.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	189
190	08/05/2022	P	0.00	24.00	0.00	249.03	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	190
191	08/31/2022	M	0.00	0.00	5.44	254.47	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	191
192	09/01/2022	O	28.00	0.00	0.00	254.47	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	192
193	09/02/2022	P	0.00	28.00	0.00	254.47	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	193
194	09/30/2022	M	0.00	0.00	5.44	259.91	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	194
Totals:			\$2044.00	\$1077.00	\$0.00	\$259.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$259.91 **Total Unadjudicated Penalty:** \$79.90
Total Unadjudicated Interest on AA: \$0.00 **Total Adjudicated Penalty:** \$0.00
Total Adjudicated Interest: \$0.00 **Total Penalty:** \$79.90
Total Interest: \$259.91

Total Arrears: \$967.00
Total Interest: \$259.91
Total Penalty: \$79.90
Grand Total: \$1306.81

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE November 14, 2023

BOBBIE R. WILLIAMS, Clerk of Court
of the State of Nevada, in and for the County of Douglas,

By [Signature] Deputy