

Taxcompliant\_test  
Custom Transaction Detail Report  
March 2 - 16, 2022

| Date                  | Name City     | Name State | Name Zip | Memo              | Sales Tax Code | Sales Price | Amount  |
|-----------------------|---------------|------------|----------|-------------------|----------------|-------------|---------|
| <b>Mar 2 - 16, 22</b> |               |            |          |                   |                |             |         |
| 03/02/2022            | Long Beach    | CA         | 90745    |                   |                |             | 110.25  |
| 03/02/2022            | Long Beach    | CA         | 90745    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | CA         |          | California Sal... |                | 10.25%      | -10.25  |
| 03/02/2022            | Long Beach    | CA         | 90745    |                   |                |             | 110.25  |
| 03/02/2022            | Long Beach    | CA         | 90745    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | CA         |          | California Sal... |                | 10.25%      | -10.25  |
| 03/02/2022            | Ophir         | CA         | 95603    |                   |                |             | 107.25  |
| 03/02/2022            | Ophir         | CA         | 95603    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | CA         |          | California Sal... |                | 7.25%       | -7.25   |
| 03/02/2022            | Lucas         | TX         | 75002    |                   |                |             | 108.25  |
| 03/02/2022            | Lucas         | TX         | 75002    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | TX         |          | Texas-Sales ...   |                | 8.25%       | -8.25   |
| 03/02/2022            | Lucas         | TX         | 75002    |                   |                |             | 108.25  |
| 03/02/2022            | Lucas         | TX         | 75002    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | TX         |          | Texas-Sales ...   |                | 8.25%       | -8.25   |
| 03/02/2022            | Irving        | TX         | 75016    |                   |                |             | 108.25  |
| 03/02/2022            | Irving        | TX         | 75016    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | TX         |          | Texas Sales ...   |                | 8.25%       | -8.25   |
| 03/02/2022            | Bellevue      | WA         | 98004    |                   |                |             | 110.10  |
| 03/02/2022            | Bellevue      | WA         | 98004    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | WA         |          | Washington S...   |                | 10.10%      | -10.10  |
| 03/02/2022            | Bellevue      | WA         | 98004    |                   |                |             | 110.10  |
| 03/02/2022            | Bellevue      | WA         | 98004    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | WA         |          | Washington S...   |                | 10.10%      | -10.10  |
| 03/02/2022            | Dockton       | WA         | 98070    |                   |                |             | 108.70  |
| 03/02/2022            | Dockton       | WA         | 98070    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | WA         |          | Washington S...   |                | 8.70%       | -8.70   |
| 03/02/2022            | South Shore   | SD         | 57263    |                   |                |             | 105.50  |
| 03/02/2022            | South Shore   | SD         | 57263    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | SD         |          | South Dakota ...  |                | 5.50%       | -5.50   |
| 03/02/2022            | South Shore   | SD         | 57263    |                   |                |             | 105.50  |
| 03/02/2022            | South Shore   | SD         | 57263    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | SD         |          | South Dakota ...  |                | 5.50%       | -5.50   |
| 03/02/2022            | Tea           | SD         | 57064    |                   |                |             | 106.50  |
| 03/02/2022            | Tea           | SD         | 57064    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | SD         |          | South Dakota ...  |                | 6.50%       | -6.50   |
| 03/02/2022            | Havana        | FL         | 32333    |                   |                |             | 107.50  |
| 03/02/2022            | Havana        | FL         | 32333    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | FL         |          | Florida Sales ... |                | 7.50%       | -7.50   |
| 03/02/2022            | Havana        | FL         | 32333    |                   |                |             | 107.50  |
| 03/02/2022            | Havana        | FL         | 32333    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | FL         |          | Florida Sales ... |                | 7.50%       | -7.50   |
| 03/02/2022            | Citrus Spring | FL         | 34434    |                   |                |             | 106.00  |
| 03/02/2022            | Citrus Spring | FL         | 34434    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | FL         |          | Florida Sales ... |                | 6.00%       | -6.00   |
| 03/02/2022            | Bradford      | RI         | 2808     |                   |                |             | 107.00  |
| 03/02/2022            | Bradford      | RI         | 2808     |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022            |               | RI         |          | Rhode Island ...  |                | 7.00%       | -7.00   |

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| Date       | Name City     | Name State | Name Zip | Memo             | Sales Tax Code | Sales Price | Amount  |
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| 03/02/2022 | Bradford      | RI         | 2808     |                  |                |             | 107.00  |
| 03/02/2022 | Bradford      | RI         | 2808     |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | RI         |          | Rhode Island ... |                | 7.00%       | -7.00   |
| 03/02/2022 | Westport      | RI         | 2790     |                  |                |             | 107.00  |
| 03/02/2022 | Westport      | RI         | 2790     |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | RI         |          | Rhode Island...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Midway        | UT         | 84049    |                  |                |             | 107.35  |
| 03/02/2022 | Midway        | UT         | 84049    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | UT         |          | Utah Sales Tax   |                | 7.35%       | -7.35   |
| 03/02/2022 | River Heights | UT         | 84321    |                  |                |             | 107.00  |
| 03/02/2022 | River Heights | UT         | 84321    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | UT         |          | Utah Sales Tax   |                | 7.00%       | -7.00   |
| 03/02/2022 | Henderson     | NV         | 89002    |                  |                |             | 108.38  |
| 03/02/2022 | Henderson     | NV         | 89002    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | NV         |          | Nevada Sales...  |                | 8.375%      | -8.38   |
| 03/02/2022 | Henderson     | NV         | 89002    |                  |                |             | 108.38  |
| 03/02/2022 | Henderson     | NV         | 89002    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | NV         |          | Nevada Sales...  |                | 8.375%      | -8.38   |
| 03/02/2022 | New York      | NY         | 10001    |                  |                |             | 108.88  |
| 03/02/2022 | New York      | NY         | 10001    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | NY         |          | New York Sal...  |                | 8.88%       | -8.88   |
| 03/02/2022 | New York      | NY         | 10001    |                  |                |             | 108.88  |
| 03/02/2022 | New York      | NY         | 10001    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | NY         |          | New York Sal...  |                | 8.88%       | -8.88   |
| 03/02/2022 | Berne         | NY         | 12023    |                  |                |             | 108.00  |
| 03/02/2022 | Berne         | NY         | 12023    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | NY         |          | New York Sal...  |                | 8.00%       | -8.00   |
| 03/02/2022 | Celina        | OH         | 45826    |                  |                |             | 107.25  |
| 03/02/2022 | Celina        | OH         | 45826    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | OH         |          | Ohio Sales Tax   |                | 7.25%       | -7.25   |
| 03/02/2022 | Celina        | OH         | 45826    |                  |                |             | 107.25  |
| 03/02/2022 | Celina        | OH         | 45826    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | OH         |          | Ohio Sales Tax   |                | 7.25%       | -7.25   |
| 03/02/2022 | Cairo         | OH         | 45820    |                  |                |             | 106.85  |
| 03/02/2022 | Cairo         | OH         | 45820    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | OH         |          | Ohio Sales Tax   |                | 6.85%       | -6.85   |
| 03/02/2022 | Flagstaff     | AZ         | 86001    |                  |                |             | 109.18  |
| 03/02/2022 | Flagstaff     | AZ         | 86001    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | AZ         |          | Arizona Sales... |                | 9.181%      | -9.18   |
| 03/02/2022 | Flagstaff     | AZ         | 86001    |                  |                |             | 109.18  |
| 03/02/2022 | Flagstaff     | AZ         | 86001    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | AZ         |          | Arizona Sales... |                | 9.181%      | -9.18   |
| 03/02/2022 | Nederland     | CO         | 81212    |                  |                |             | 109.89  |
| 03/02/2022 | Nederland     | CO         | 81212    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | CO         |          | Colorado Sale... |                | 9.89%       | -9.89   |
| 03/02/2022 | Nederland     | CO         | 81212    |                  |                |             | 109.89  |
| 03/02/2022 | Nederland     | CO         | 81212    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |               | CO         |          | Colorado Sale... |                | 9.89%       | -9.89   |
| 03/02/2022 | Tincup        | CO         | 81210    |                  |                |             | 104.90  |

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| 03/02/2022 | Tincup      | CO         | 81210    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | CO         |          | Colorado Sale...   |                | 4.90%       | -4.90   |
| 03/02/2022 | Farmington  | CT         | 6030     |                    |                |             | 106.35  |
| 03/02/2022 | Farmington  | CT         | 6030     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | CT         |          | Connecticut S...   |                | 6.35%       | -6.35   |
| 03/02/2022 | Union       | CT         | 6076     |                    |                |             | 106.35  |
| 03/02/2022 | Union       | CT         | 6076     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | CT         |          | Connecticut S...   |                | 6.35%       | -6.35   |
| 03/02/2022 | Union       | CT         | 6076     |                    |                |             | 106.35  |
| 03/02/2022 | Union       | CT         | 6076     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | CT         |          | Connecticut S...   |                | 6.35%       | -6.35   |
| 03/02/2022 | Belvidere   | IL         | 61008    |                    |                |             | 108.25  |
| 03/02/2022 | Belvidere   | IL         | 61008    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | IL         |          | Illinois Sales ... |                | 8.25%       | -8.25   |
| 03/02/2022 | Palatine    | IL         | 60038    |                    |                |             | 109.00  |
| 03/02/2022 | Palatine    | IL         | 60038    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | IL         |          | Illinois Sales ... |                | 9.00%       | -9.00   |
| 03/02/2022 | Palatine    | IL         | 60038    |                    |                |             | 109.00  |
| 03/02/2022 | Palatine    | IL         | 60038    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | IL         |          | Illinois Sales ... |                | 9.00%       | -9.00   |
| 03/02/2022 | Atlanta     | GA         | 30317    |                    |                |             | 108.90  |
| 03/02/2022 | Atlanta     | GA         | 30317    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             |            |          | Georgia Sales...   |                | 8.90%       | -8.90   |
| 03/02/2022 | Atlanta     | GA         | 30301    |                    |                |             | 108.90  |
| 03/02/2022 | Atlanta     | GA         | 30301    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             |            |          | George Sales...    |                | 8.90%       | -8.90   |
| 03/02/2022 | Empire      | GA         | 31014    |                    |                |             | 108.00  |
| 03/02/2022 | Empire      | GA         | 31014    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             |            |          | Georgia Sales...   |                | 8.00%       | -8.00   |
| 03/02/2022 | Mariana     | AR         | 72360    |                    |                |             | 109.50  |
| 03/02/2022 | Mariana     | AR         | 72360    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | AR         |          | Arkansas Sal...    |                | 9.50%       | -9.50   |
| 03/02/2022 | Havana      | AR         | 72842    |                    |                |             | 108.63  |
| 03/02/2022 | Havana      | AR         | 72842    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | AR         |          | Arkansas Sal...    |                | 8.625%      | -8.63   |
| 03/02/2022 | Havana      | AR         | 72842    |                    |                |             | 108.63  |
| 03/02/2022 | Havana      | AR         | 72842    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | AR         |          | Arkansas Sal...    |                | 8.625%      | -8.63   |
| 03/02/2022 | York        | ME         | 3909     |                    |                |             | 105.50  |
| 03/02/2022 | York        | ME         | 3909     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ME         |          | Maine Sales ...    |                | 5.50%       | -5.50   |
| 03/02/2022 | Otter Creek | ME         | 4660     |                    |                |             | 105.50  |
| 03/02/2022 | Otter Creek | ME         | 4660     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ME         |          | Maine Sales ...    |                | 5.50%       | -5.50   |
| 03/02/2022 | Otter Creek | ME         | 4660     |                    |                |             | 105.50  |
| 03/02/2022 | Otter Creek | ME         | 4660     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ME         |          | Maine Sales ...    |                | 5.50%       | -5.50   |
| 03/02/2022 | Kunia       | HI         | 96759    |                    |                |             | 104.50  |
| 03/02/2022 | Kunia       | HI         | 96759    |                    | Taxable Sales  | 100.00      | -100.00 |

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| 03/02/2022 |              | HI         |          | Hawaii Sales ... |                | 4.50%       | -4.50   |
| 03/02/2022 | Haiku        | HI         | 96708    |                  |                |             | 104.00  |
| 03/02/2022 | Haiku        | HI         | 96708    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | HI         |          | Hawaii Sales ... |                | 4.00%       | -4.00   |
| 03/02/2022 | Haiku        | HI         | 96708    |                  |                |             | 104.00  |
| 03/02/2022 | Haiku        | HI         | 96708    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | HI         |          | Hawaii Sales ... |                | 4.00%       | -4.00   |
| 03/02/2022 | Frederick    | OK         | 73542    |                  |                |             | 110.00  |
| 03/02/2022 | Frederick    | OK         | 73542    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | OK         |          | Oklahoma Sal...  |                | 10.00%      | -10.00  |
| 03/02/2022 | Locust Grove | OK         | 74352    |                  |                |             | 110.88  |
| 03/02/2022 | Locust Grove | OK         | 74352    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | OK         |          | Oklahoma Sal...  |                | 10.875%     | -10.88  |
| 03/02/2022 | Locust Grove | OK         | 74352    |                  |                |             | 110.88  |
| 03/02/2022 | Locust Grove | OK         | 74352    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | OK         |          | Oklahoma Sal...  |                | 10.875%     | -10.88  |
| 03/02/2022 | Irondale     | AL         | 35210    |                  |                |             | 109.00  |
| 03/02/2022 | Irondale     | AL         | 35210    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | AL         |          | Alabama Sale...  |                | 9.00%       | -9.00   |
| 03/02/2022 | Cypress      | AL         | 35474    |                  |                |             | 107.00  |
| 03/02/2022 | Cypress      | AL         | 35474    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | AL         |          | Alabama Sale...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Cypress      | AL         | 35474    |                  |                |             | 107.00  |
| 03/02/2022 | Cypress      | AL         | 35474    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | AL         |          | Alabama Sale...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Ivy          | IA         | 50009    |                  |                |             | 106.00  |
| 03/02/2022 | Ivy          | IA         | 50009    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | IA         |          | Iowa Sales Tax   |                | 6.00%       | -6.00   |
| 03/02/2022 | Miles        | IA         | 52064    |                  |                |             | 107.00  |
| 03/02/2022 | Miles        | IA         | 52064    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | IA         |          | Iowa Sales Tax   |                | 7.00%       | -7.00   |
| 03/02/2022 | Miles        | IA         | 52064    |                  |                |             | 107.00  |
| 03/02/2022 | Miles        | IA         | 52064    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | IA         |          | Iowa Sales Tax   |                | 7.00%       | -7.00   |
| 03/02/2022 | Leeds        | MA         | 1053     |                  |                |             | 106.25  |
| 03/02/2022 | Leeds        | MA         | 1053     |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | MA         |          | Massachusett...  |                | 6.25%       | -6.25   |
| 03/02/2022 | Peru         | MA         | 1235     |                  |                |             | 106.25  |
| 03/02/2022 | Peru         | MA         | 1235     |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | MA         |          | Massachusett...  |                | 6.25%       | -6.25   |
| 03/02/2022 | Peru         | MA         | 1235     |                  |                |             | 106.25  |
| 03/02/2022 | Peru         | MA         | 1235     |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | MA         |          | Massachusett...  |                | 6.25%       | -6.25   |
| 03/02/2022 | Pocatello    | ID         | 83615    |                  |                |             | 106.00  |
| 03/02/2022 | Pocatello    | ID         | 83615    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | ID         |          | Idaho Sales Tax  |                | 6.00%       | -6.00   |
| 03/02/2022 | Donnelly     | ID         | 83615    |                  |                |             | 107.00  |
| 03/02/2022 | Donnelly     | ID         | 83615    |                  | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | ID         |          | Idaho Sales Tax  |                | 7.00%       | -7.00   |

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| 03/02/2022 | Donnelly    | ID         | 83615    |                   |                |             | 107.00  |
| 03/02/2022 | Donnelly    | ID         | 83615    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ID         |          | Idaho Sales Tax   |                | 7.00%       | -7.00   |
| 03/02/2022 | Warren      | ND         | 58021    |                   |                |             | 105.50  |
| 03/02/2022 | Warren      | ND         | 58021    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ND         |          | North Dakota ...  |                | 5.50%       | -5.50   |
| 03/02/2022 | Fargo       | ND         | 58102    |                   |                |             | 107.50  |
| 03/02/2022 | Fargo       | ND         | 58102    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ND         |          | North Dakota ...  |                | 7.50%       | -7.50   |
| 03/02/2022 | Fargo       | ND         | 58102    |                   |                |             | 107.50  |
| 03/02/2022 | Fargo       | ND         | 58102    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | ND         |          | North Dakota ...  |                | 7.50%       | -7.50   |
| 03/02/2022 | Monitor     | NJ         | 7093     |                   |                |             | 106.63  |
| 03/02/2022 | Monitor     | NJ         | 7093     |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NJ         |          | New Jersey S...   |                | 6.625%      | -6.63   |
| 03/02/2022 | Elizabeth   | NJ         | 7201     |                   |                |             | 106.63  |
| 03/02/2022 | Elizabeth   | NJ         | 7201     |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NJ         |          | New Jersey S...   |                | 6.625%      | -6.63   |
| 03/02/2022 | Alcot       | SC         | 29010    |                   |                |             | 108.00  |
| 03/02/2022 | Alcot       | SC         | 29010    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | SC         |          | South Carolin...  |                | 8.00%       | -8.00   |
| 03/02/2022 | Leeds       | SC         | 29031    |                   |                |             | 107.00  |
| 03/02/2022 | Leeds       | SC         | 29031    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | SC         |          | South Carolin...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Leeds       | SC         | 29031    |                   |                |             | 107.00  |
| 03/02/2022 | Leeds       | SC         | 29031    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | SC         |          | South Carolin...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Cold Water  | MS         | 38618    |                   |                |             | 107.00  |
| 03/02/2022 | Cold Water  | MS         | 38618    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MS         |          | Mississippi Sa... |                | 7.00%       | -7.00   |
| 03/02/2022 | Hinds       | MS         | 39201    |                   |                |             | 108.00  |
| 03/02/2022 | Hinds       | MS         | 39201    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MS         |          | Mississippi Sa... |                | 8.00%       | -8.00   |
| 03/02/2022 | Hinds       | MS         | 39201    |                   |                |             | 108.00  |
| 03/02/2022 | Hinds       | MS         | 39201    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MS         |          | Mississippi Sa... |                | 8.00%       | -8.00   |
| 03/02/2022 | Joplin      | MO         | 64801    |                   |                |             | 105.45  |
| 03/02/2022 | Joplin      | MO         | 64801    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MO         |          | Missouri Sale...  |                | 5.45%       | -5.45   |
| 03/02/2022 | Eldon       | MO         | 65026    |                   |                |             | 105.60  |
| 03/02/2022 | Eldon       | MO         | 65026    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MO         |          | Missouri Sale...  |                | 5.60%       | -5.60   |
| 03/02/2022 | Eldon       | MO         | 65026    |                   |                |             | 105.60  |
| 03/02/2022 | Eldon       | MO         | 65026    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MO         |          | Missouri Sale...  |                | 5.60%       | -5.60   |
| 03/02/2022 | Stone Ridge | VA         | 20105    |                   |                |             | 106.00  |
| 03/02/2022 | Stone Ridge | VA         | 20105    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | VA         |          | Virginia Sales... |                | 6.00%       | -6.00   |
| 03/02/2022 | Reston      | VA         | 20190    |                   |                |             | 106.00  |

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| Date       | Name City    | Name State | Name Zip | Memo              | Sales Tax Code | Sales Price | Amount  |
|------------|--------------|------------|----------|-------------------|----------------|-------------|---------|
| 03/02/2022 | Reston       | VA         | 20190    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | VA         |          | Virginia Sales... |                | 6.00%       | -6.00   |
| 03/02/2022 | Reston       | VA         | 20190    |                   |                |             | 106.00  |
| 03/02/2022 | Reston       | VA         | 20190    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | VA         |          | Virginia Sales... |                | 6.00%       | -6.00   |
| 03/02/2022 | Nitro        | WV         | 25143    |                   |                |             | 107.00  |
| 03/02/2022 | Nitro        | WV         | 25143    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 | West         | VA         |          | West Virginia ... |                | 7.00%       | -7.00   |
| 03/02/2022 | Ballard      | WV         | 24918    |                   |                |             | 106.00  |
| 03/02/2022 | Ballard      | WV         | 24918    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 | West         | VA         |          | West Virginia ... |                | 6.00%       | -6.00   |
| 03/02/2022 | Ballard      | WV         | 24918    |                   |                |             | 106.00  |
| 03/02/2022 | Ballard      | WV         | 24918    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 | West         | VA         |          | West Virginia ... |                | 6.00%       | -6.00   |
| 03/02/2022 | Eminence     | KY         | 40019    |                   |                |             | 106.00  |
| 03/02/2022 | Eminence     | KY         | 40019    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | KY         |          | Kentucky Sal...   |                | 6.00%       | -6.00   |
| 03/02/2022 | Prospect     | KY         | 40059    |                   |                |             | 106.00  |
| 03/02/2022 | Prospect     | KY         | 40059    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | KY         |          | Kentucky Sal...   |                | 6.00%       | -6.00   |
| 03/02/2022 | Prospect     | KY         | 40059    |                   |                |             | 106.00  |
| 03/02/2022 | Prospect     | KY         | 40059    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | KY         |          | Kentucky Sal...   |                | 6.00%       | -6.00   |
| 03/02/2022 | Washington   | DC         | 20066    |                   |                |             | 105.75  |
| 03/02/2022 | Washington   | DC         | 20066    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 | Washington   | DC         |          | Washington D...   |                | 5.75%       | -5.75   |
| 03/02/2022 | Washington   | DC         | 20066    |                   |                |             | 105.75  |
| 03/02/2022 | Washington   | DC         | 20066    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 | Washington   | DC         |          | Washington D...   |                | 5.75%       | -5.75   |
| 03/02/2022 | Large        | PA         | 15025    |                   |                |             | 107.00  |
| 03/02/2022 | Large        | PA         | 15025    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | PA         |          | Pennsylvania ...  |                | 7.00%       | -7.00   |
| 03/02/2022 | Philadelphia | PA         | 19019    |                   |                |             | 108.00  |
| 03/02/2022 | Philadelphia | PA         | 19019    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | PA         |          | Pennsylvania ...  |                | 8.00%       | -8.00   |
| 03/02/2022 | Philadelphia | PA         | 19019    |                   |                |             | 108.00  |
| 03/02/2022 | Philadelphia | PA         | 19019    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | PA         |          | Pennsylvania ...  |                | 8.00%       | -8.00   |
| 03/02/2022 | Carthage     | TN         | 37030    |                   |                |             | 109.75  |
| 03/02/2022 | Carthage     | TN         | 37030    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | TN         |          | Tennessee S...    |                | 9.75%       | -9.75   |
| 03/02/2022 | Cottontown   | TN         | 37048    |                   |                |             | 109.75  |
| 03/02/2022 | Cottontown   | TN         | 37048    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | TN         |          | Tennessee S...    |                | 9.75%       | -9.75   |
| 03/02/2022 | Cottontown   | TN         | 37048    |                   |                |             | 109.75  |
| 03/02/2022 | Cottontown   | TN         | 37048    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |              | TN         |          | Tennessee S...    |                | 9.75%       | -9.75   |
| 03/02/2022 | Titusville   | FL         | 32782    |                   |                |             | 109.25  |
| 03/02/2022 | Titusville   | FL         | 32782    |                   | Taxable Sales  | 100.00      | -100.00 |

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## Custom Transaction Detail Report

March 2 - 16, 2022

| Date       | Name City   | Name State | Name Zip | Memo              | Sales Tax Code | Sales Price | Amount  |
|------------|-------------|------------|----------|-------------------|----------------|-------------|---------|
| 03/02/2022 |             | KS         |          | Kansas Sales...   |                | 9.25%       | -9.25   |
| 03/02/2022 | Le Roy      | KS         | 66857    |                   |                |             | 107.50  |
| 03/02/2022 | Le Roy      | KS         | 66857    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | KS         |          | Kansas Sales...   |                | 7.50%       | -7.50   |
| 03/02/2022 | Le Roy      | KS         | 66857    |                   |                |             | 107.50  |
| 03/02/2022 | Le Roy      | KS         | 66857    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | KS         |          | Kansas Sales...   |                | 7.50%       | -7.50   |
| 03/02/2022 | Marshall    | MN         | 56258    |                   |                |             | 107.38  |
| 03/02/2022 | Marshall    | MN         | 56258    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MN         |          | Minnesota Sal...  |                | 7.375%      | -7.38   |
| 03/02/2022 | Marshall    | MN         | 56258    |                   |                |             | 107.38  |
| 03/02/2022 | Marshall    | MN         | 56258    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MN         |          | Minnesota Sal...  |                | 7.375%      | -7.38   |
| 03/02/2022 | Minneapolis | MN         | 55401    |                   |                |             | 108.02  |
| 03/02/2022 | Minneapolis | MN         | 55401    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | MN         |          | Minnesota Sal...  |                | 8.02%       | -8.02   |
| 03/02/2022 | Craig       | NE         | 68019    |                   |                |             | 105.50  |
| 03/02/2022 | Craig       | NE         | 68019    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NE         |          | Nebraska Sal...   |                | 5.50%       | -5.50   |
| 03/02/2022 | Omaha       | NE         | 68101    |                   |                |             | 107.00  |
| 03/02/2022 | Omaha       | NE         | 68101    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NE         |          | Nebraska Sal...   |                | 7.00%       | -7.00   |
| 03/02/2022 | Omaha       | NE         | 68101    |                   |                |             | 107.00  |
| 03/02/2022 | Omaha       | NE         | 68101    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NE         |          | Nebraska Sal...   |                | 7.00%       | -7.00   |
| 03/02/2022 | Milan       | NM         | 87021    |                   |                |             | 108.00  |
| 03/02/2022 | Milan       | NM         | 87021    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NM         |          | New Mexico S...   |                | 8.00%       | -8.00   |
| 03/02/2022 | Albuquerque | NM         | 87101    |                   |                |             | 107.88  |
| 03/02/2022 | Albuquerque | NM         | 87101    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NM         |          | New Mexico S...   |                | 7.875%      | -7.88   |
| 03/02/2022 | Albuquerque | NM         | 87101    |                   |                |             | 107.88  |
| 03/02/2022 | Albuquerque | NM         | 87101    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NM         |          | New Mexico S...   |                | 7.875%      | -7.88   |
| 03/02/2022 | Efland      | NC         | 27243    |                   |                |             | 107.50  |
| 03/02/2022 | Efland      | NC         | 27243    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NC         |          | North Carolin...  |                | 7.50%       | -7.50   |
| 03/02/2022 | Milton      | NC         | 27305    |                   |                |             | 106.75  |
| 03/02/2022 | Milton      | NC         | 27305    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NC         |          | North Carolin...  |                | 6.75%       | -6.75   |
| 03/02/2022 | Milton      | NC         | 27305    |                   |                |             | 106.75  |
| 03/02/2022 | Milton      | NC         | 27305    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | NC         |          | North Carolin...  |                | 6.75%       | -6.75   |
| 03/02/2022 | Carmel      | IN         | 46032    |                   |                |             | 107.00  |
| 03/02/2022 | Carmel      | IN         | 46032    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | IN         |          | Indiana Sales ... |                | 7.00%       | -7.00   |
| 03/02/2022 | Tipton      | IN         | 46072    |                   |                |             | 107.00  |
| 03/02/2022 | Tipton      | IN         | 46072    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |             | IN         |          | Indiana Sales ... |                | 7.00%       | -7.00   |

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**Custom Transaction Detail Report**  
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| Date       | Name City  | Name State | Name Zip | Memo              | Sales Tax Code | Sales Price | Amount  |
|------------|------------|------------|----------|-------------------|----------------|-------------|---------|
| 03/02/2022 | Tipton     | IN         | 46072    |                   |                |             | 107.00  |
| 03/02/2022 | Tipton     | IN         | 46072    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | IN         |          | Indiana Sales ... |                | 7.00%       | -7.00   |
| 03/02/2022 | Issue      | MD         | 20645    |                   |                |             | 106.00  |
| 03/02/2022 | Issue      | MD         | 20645    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MD         |          | Maryland Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Laurel     | MD         | 20723    |                   |                |             | 106.00  |
| 03/02/2022 | Laurel     | MD         | 20723    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MD         |          | Maryland Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Laurel     | MD         | 20723    |                   |                |             | 106.00  |
| 03/02/2022 | Laurel     | MD         | 20723    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MD         |          | Maryland Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Gretna     | LA         | 70053    |                   |                |             | 108.75  |
| 03/02/2022 | Gretna     | LA         | 70053    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | LA         |          | Louisiana Sal...  |                | 8.75%       | -8.75   |
| 03/02/2022 | Ama        | LA         | 70031    |                   |                |             | 109.45  |
| 03/02/2022 | Ama        | LA         | 70031    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | LA         |          | Louisiana Sal...  |                | 9.45%       | -9.45   |
| 03/02/2022 | Ama        | LA         | 70031    |                   |                |             | 109.45  |
| 03/02/2022 | Ama        | LA         | 70031    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | LA         |          | Louisiana Sal...  |                | 9.45%       | -9.45   |
| 03/02/2022 | Bham       | MI         | 48009    |                   |                |             | 106.00  |
| 03/02/2022 | Bham       | MI         | 48009    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MI         |          | Michigan Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Belleville | MI         | 48111    |                   |                |             | 106.00  |
| 03/02/2022 | Belleville | MI         | 48111    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MI         |          | Michigan Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Belleville | MI         | 48111    |                   |                |             | 106.00  |
| 03/02/2022 | Belleville | MI         | 48111    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MI         |          | Michigan Sale...  |                | 6.00%       | -6.00   |
| 03/02/2022 | Elmwood    | WI         | 54740    |                   |                |             | 105.55  |
| 03/02/2022 | Elmwood    | WI         | 54740    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WI         |          | Wisconsin Sal...  |                | 5.55%       | -5.55   |
| 03/02/2022 | Danbury    | WI         | 54830    |                   |                |             | 105.50  |
| 03/02/2022 | Danbury    | WI         | 54830    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WI         |          | Wisconsin         |                | 5.50%       | -5.50   |
| 03/02/2022 | Danbury    | WI         | 54830    |                   |                |             | 105.50  |
| 03/02/2022 | Danbury    | WI         | 54830    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WI         |          | Wisconsin         |                | 5.50%       | -5.50   |
| 03/02/2022 | Lingle     | WY         | 82223    |                   |                |             | 105.25  |
| 03/02/2022 | Lingle     | WY         | 82223    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WY         |          | Wyoming Sal...    |                | 5.25%       | -5.25   |
| 03/02/2022 | Lander     | WY         | 82520    |                   |                |             | 105.00  |
| 03/02/2022 | Lander     | WY         | 82520    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WY         |          | Wyoming Sal...    |                | 5.00%       | -5.00   |
| 03/02/2022 | Lander     | WY         | 82520    |                   |                |             | 105.00  |
| 03/02/2022 | Lander     | WY         | 82520    |                   | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | WY         |          | Wyoming Sal...    |                | 5.00%       | -5.00   |
| 03/02/2022 | Wilmington | VT         | 5363     |                   |                |             | 107.00  |



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| Date       | Name City  | Name State | Name Zip | Memo               | Sales Tax Code | Sales Price | Amount  |
|------------|------------|------------|----------|--------------------|----------------|-------------|---------|
| 03/02/2022 | Wilmington | VT         | 5363     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | VT         |          | Vermont Sale...    |                | 7.00%       | -7.00   |
| 03/02/2022 | Wilmington | VT         | 5363     |                    |                |             | 107.00  |
| 03/02/2022 | Wilmington | VT         | 5363     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | VT         |          | Vermont Sale...    |                | 7.00%       | -7.00   |
| 03/02/2022 | Victory    | VT         | 5858     |                    |                |             | 106.00  |
| 03/02/2022 | Victory    | VT         | 5858     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | VT         |          | Vermont Sale...    |                | 6.00%       | -6.00   |
| 03/02/2022 | Fairbanks  | AK         | 99701    |                    |                |             | 100.00  |
| 03/02/2022 | Fairbanks  | AK         | 99701    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | AK         |          | Alaska             |                | 0.00%       | 0.00    |
| 03/02/2022 | Fairbanks  | AK         | 99701    |                    |                |             | 100.00  |
| 03/02/2022 | Fairbanks  | AK         | 99701    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | AK         |          | Alaska             |                | 0.00%       | 0.00    |
| 03/02/2022 | Salem      | OR         | 97301    |                    |                |             | 100.00  |
| 03/02/2022 | Salem      | OR         | 97301    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | OR         |          | Oregon Sales...    |                | 0.00%       | 0.00    |
| 03/02/2022 | Salem      | OR         | 97301    |                    |                |             | 100.00  |
| 03/02/2022 | Salem      | OR         | 97301    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | OR         |          | Oregon Sales...    |                | 0.00%       | 0.00    |
| 03/02/2022 | Billings   | MT         | 59101    |                    |                |             | 100.00  |
| 03/02/2022 | Billings   | MT         | 59101    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MT         |          | Montana Sale...    |                | 0.00%       | 0.00    |
| 03/02/2022 | Billings   | MT         | 59101    |                    |                |             | 100.00  |
| 03/02/2022 | Billings   | MT         | 59101    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | MT         |          | Montana Sale...    |                | 0.00%       | 0.00    |
| 03/02/2022 | Manchester | NH         | 3101     |                    |                |             | 100.00  |
| 03/02/2022 | Manchester | NH         | 3101     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | NH         |          | New Hampshi...     |                | 0.00%       | 0.00    |
| 03/02/2022 | Manchester | NH         | 3101     |                    |                |             | 100.00  |
| 03/02/2022 | Manchester | NH         | 3101     |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | NH         |          | New Hampshi...     |                | 0.00%       | 0.00    |
| 03/02/2022 | Wilmington | DE         | 19801    |                    |                |             | 100.00  |
| 03/02/2022 | Wilmington | DE         | 19801    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | DE         |          | Delaware Sal...    |                | 0.00%       | 0.00    |
| 03/02/2022 | Wilmington | DE         | 19801    |                    |                |             | 100.00  |
| 03/02/2022 | Wilmington | DE         | 19801    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/02/2022 |            | DE         |          | Delaware Sal...    |                | 0.00%       | 0.00    |
| 03/13/2022 | Denver     | CA         | 80014    |                    |                |             | 108.81  |
| 03/13/2022 | Denver     | CA         | 80014    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/13/2022 |            | CO         |          | Colorado Sale...   |                | 8.81%       | -8.81   |
| 03/13/2022 | Titusville | FL         | 32782    |                    |                |             | 107.00  |
| 03/13/2022 | Titusville | FL         | 32782    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/13/2022 |            | FL         |          | Titusville Sale... |                | 7.00%       | -7.00   |
| 03/13/2022 | Titusville | FL         | 32782    |                    |                |             | 107.00  |
| 03/13/2022 | Titusville | FL         | 32782    |                    | Taxable Sales  | 100.00      | -100.00 |
| 03/13/2022 |            | FL         |          | Titusville Sale... |                | 7.00%       | -7.00   |
| 03/16/2022 | Lafayette  | CO         | 80025    |                    |                |             | 108.86  |
| 03/16/2022 | Lafayette  | CO         | 80025    |                    | Taxable Sales  | 100.00      | -100.00 |

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05/14/22

Accrual Basis

**Taxcompliant\_\_test**  
**Custom Transaction Detail Report**  
**March 2 - 16, 2022**

| <u>Date</u>           | <u>Name City</u> | <u>Name State</u> | <u>Name Zip</u> | <u>Memo</u>        | <u>Sales Tax Code</u> | <u>Sales Price</u> | <u>Amount</u> |
|-----------------------|------------------|-------------------|-----------------|--------------------|-----------------------|--------------------|---------------|
| 03/16/2022            |                  | CO                |                 | Lafayette Sal...   |                       | 8.855%             | -8.86         |
| 03/16/2022            | Lafayette        | CO                | 80025           |                    |                       |                    | 108.86        |
| 03/16/2022            | Lafayette        | CO                | 80025           |                    | Taxable Sales         | 100.00             | -100.00       |
| 03/16/2022            |                  | CO                |                 | Lafayette Sal...   |                       | 8.855%             | -8.86         |
| 03/16/2022            | Titusville       | FL                | 32780           |                    |                       |                    | 214.00        |
| 03/16/2022            | Titusville       | FL                | 32780           |                    | Taxable Sales         | 100.00             | -100.00       |
| 03/16/2022            | Titusville       | FL                | 32780           |                    | Taxable Sales         | 100.00             | -100.00       |
| 03/16/2022            |                  | FL                |                 | Titusville Sale... |                       | 7.00%              | -14.00        |
| 03/16/2022            | Titusville       | FL                | 32780           |                    |                       |                    | 107.00        |
| 03/16/2022            | Titusville       | FL                | 32780           |                    | Taxable Sales         | 100.00             | -100.00       |
| 03/16/2022            |                  | FL                |                 | Titusville Sale... |                       | 7.00%              | -7.00         |
| <b>Mar 2 - 16, 22</b> |                  |                   |                 |                    |                       |                    | <b>0.00</b>   |