



E C H S

Claim Settlement Details For The Period From 01/07/2023 To 31/07/2023

Hospital Details					Bank Particulars				
CARITAS HOSPITAL THELLAKOM THELLAKOM P.O KOTTAYAM 686630 Kerala					A/C Type	Savings			
					A/C No.	036305300000741			
					MICR Code	686059815			
					IFSC Code	SIBL0000363			
					Branch Name	Thellakom			
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Settlement ID :66815									
03/07/2023	25408837	15/06/2023	8837.00	8716.00	0.00	851.00	208.55	0.00	7656.45
03/07/2023	25437695	01/06/2023	453292.00	450792.00	0.00	44991.00	885.00	0.00	404916.00
03/07/2023	25474087	15/06/2023	351163.00	348836.00	0.00	34795.00	885.00	0.00	313156.00
03/07/2023	25556461	15/06/2023	21773.00	20997.00	0.00	2048.00	513.84	0.00	18435.16
03/07/2023	25559685	15/06/2023	21273.00	20543.00	0.00	2004.00	502.04	0.00	18036.96
03/07/2023	25594211	15/06/2023	28265.00	27280.00	0.00	2661.00	667.05	0.00	23951.95
03/07/2023	25596156	15/06/2023	12975.00	12590.00	0.00	1228.00	306.21	0.00	11055.79
03/07/2023	25603515	15/06/2023	2395.00	2244.00	0.00	219.00	56.52	0.00	1968.48
03/07/2023	25609857	14/06/2023	8665.00	8665.00	0.00	846.00	204.49	0.00	7614.51
03/07/2023	25609967	15/06/2023	10844.00	10844.00	0.00	1059.00	255.92	0.00	9529.08
03/07/2023	25627792	15/06/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
03/07/2023	25628737	15/06/2023	200.00	200.00	0.00	19.00	14.75	0.00	166.25
03/07/2023	25635956	15/06/2023	2072.00	1692.00	0.00	164.00	48.90	0.00	1479.10
03/07/2023	25635957	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635960	15/06/2023	750.00	750.00	0.00	73.00	17.70	0.00	659.30
03/07/2023	25635964	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635965	15/06/2023	4100.00	2000.00	0.00	190.00	96.76	0.00	1713.24
03/07/2023	25635966	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635967	15/06/2023	650.00	650.00	0.00	63.00	15.34	0.00	571.66
03/07/2023	25635968	15/06/2023	2138.00	2138.00	0.00	209.00	50.46	0.00	1878.54
03/07/2023	25635969	15/06/2023	790.00	790.00	0.00	77.00	18.64	0.00	694.36
03/07/2023	25635970	15/06/2023	2060.00	1580.00	0.00	153.00	48.62	0.00	1378.38
03/07/2023	25635975	15/06/2023	1150.00	1150.00	0.00	112.00	27.14	0.00	1010.86
03/07/2023	25635977	14/06/2023	985.00	985.00	0.00	96.00	23.25	0.00	865.75
03/07/2023	25635979	14/06/2023	1083.00	935.00	0.00	91.00	25.56	0.00	818.44
03/07/2023	25635980	15/06/2023	2693.00	2577.00	0.00	251.00	63.55	0.00	2262.45
03/07/2023	25635981	14/06/2023	2137.00	1882.00	0.00	183.00	50.43	0.00	1648.57
03/07/2023	25639282	15/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
03/07/2023	25639477	15/06/2023	845.00	820.00	0.00	80.00	19.94	0.00	720.06
03/07/2023	25639856	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25640018	15/06/2023	567.00	564.00	0.00	55.00	14.75	0.00	494.25
03/07/2023	25640318	15/06/2023	4378.00	3578.00	0.00	347.00	103.32	0.00	3127.68
03/07/2023	25640575	14/06/2023	946.00	830.00	0.00	81.00	22.33	0.00	726.67
03/07/2023	25640674	15/06/2023	752.00	752.00	0.00	73.00	17.75	0.00	661.25
03/07/2023	25640927	15/06/2023	4772.00	2059.00	0.00	195.00	112.62	0.00	1751.38
03/07/2023	25641144	15/06/2023	3392.00	2170.00	0.00	209.00	80.05	0.00	1880.95
03/07/2023	25641228	15/06/2023	3008.00	2908.00	0.00	284.00	70.99	0.00	2553.01
03/07/2023	25641410	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25641487	15/06/2023	850.00	850.00	0.00	83.00	20.06	0.00	746.94
03/07/2023	25642159	15/06/2023	2350.00	2350.00	0.00	229.00	55.46	0.00	2065.54
03/07/2023	25642271	14/06/2023	1415.00	1415.00	0.00	138.00	33.39	0.00	1243.61
03/07/2023	25642403	15/06/2023	4362.00	3370.00	0.00	327.00	102.94	0.00	2940.06
03/07/2023	25642598	14/06/2023	200.00	67.00	0.00	5.00	14.75	0.00	47.25
03/07/2023	25643086	14/06/2023	1374.00	1374.00	0.00	134.00	32.43	0.00	1207.57
03/07/2023	25672827	14/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
03/07/2023	25674833	14/06/2023	1195.00	1150.00	0.00	112.00	28.20	0.00	1009.80
03/07/2023	25675001	14/06/2023	1430.00	1050.00	0.00	102.00	33.75	0.00	914.25
03/07/2023	25678781	14/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
03/07/2023	25680229	14/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
03/07/2023	25680350	14/06/2023	4454.00	1837.00	0.00	173.00	105.11	0.00	1558.89
03/07/2023	25680691	14/06/2023	3564.00	1610.00	0.00	153.00	84.11	0.00	1372.89
03/07/2023	25680853	14/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
03/07/2023	25684452	14/06/2023	584.00	584.00	0.00	57.00	14.75	0.00	512.25
Total			992795.00	967841.00	0.00	96157.00	6277.33	0.00	865406.67
Settlement ID :66816									
03/07/2023	21247289	16/06/2023	135.00	135.00	0.00	12.00	14.75	0.00	108.25
03/07/2023	25106804	16/06/2023	133823.00	120863.00	0.00	11998.00	885.00	0.00	107980.00
03/07/2023	25219757	16/06/2023	1021.00	533.00	0.00	51.00	24.10	0.00	457.90
03/07/2023	25237396	16/06/2023	54757.00	52410.00	0.00	5153.00	885.00	0.00	46372.00
03/07/2023	25270559	16/06/2023	808.00	808.00	0.00	79.00	19.07	0.00	709.93
03/07/2023	25285997	16/06/2023	79570.00	77987.00	0.00	7710.00	885.00	0.00	69392.00
03/07/2023	25301348	16/06/2023	38742.00	38742.00	757.14	3710.00	885.00	0.00	33389.86
03/07/2023	25330246	16/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
03/07/2023	25331528	16/06/2023	93253.00	92875.00	0.00	9199.00	885.00	0.00	82791.00
03/07/2023	25331634	16/06/2023	44361.00	42826.00	0.00	4194.00	885.00	0.00	37747.00
03/07/2023	25377517	16/06/2023	30810.00	30067.00	0.00	2934.00	727.12	0.00	26405.88
03/07/2023	25387350	16/06/2023	50071.00	48009.00	0.00	4712.00	885.00	0.00	42412.00
03/07/2023	25387601	16/06/2023	32391.00	32139.00	0.00	3137.00	764.43	0.00	28237.57
03/07/2023	25391009	16/06/2023	15142.00	12292.00	238.69	1170.00	357.35	0.00	10525.96
03/07/2023	25405328	16/06/2023	44676.00	25911.00	0.00	2503.00	885.00	0.00	22523.00
03/07/2023	25436749	16/06/2023	16550.00	15037.00	292.93	1435.00	390.58	0.00	12918.49
03/07/2023	25473727	16/06/2023	23432.00	22004.00	0.00	2145.00	553.00	0.00	19306.00
03/07/2023	25507916	16/06/2023	157.00	157.00	0.00	14.00	14.75	0.00	128.25
03/07/2023	25531009	16/06/2023	52210.00	51810.00	0.00	5093.00	885.00	0.00	45832.00
03/07/2023	25531080	16/06/2023	16777.00	15427.00	300.62	1473.00	395.94	0.00	13257.44
03/07/2023	25584639	16/06/2023	44966.00	44966.00	881.62	4320.00	885.00	0.00	38879.38
03/07/2023	25611041	16/06/2023	10206.00	10206.00	0.00	997.00	240.86	0.00	8968.14
03/07/2023	25621978	16/06/2023	48187.00	48181.00	945.92	4635.00	885.00	0.00	41715.08
03/07/2023	25622096	16/06/2023	6820.00	6820.00	0.00	666.00	160.95	0.00	5993.05
03/07/2023	25622197	16/06/2023	7056.00	6401.00	0.00	623.00	166.52	0.00	5611.48
03/07/2023	25632273	16/06/2023	20057.00	20057.00	391.67	1919.00	473.35	0.00	17272.98
03/07/2023	25632722	16/06/2023	18198.00	18198.00	355.37	1741.00	429.47	0.00	15672.16
03/07/2023	25632801	16/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
03/07/2023	25632854	16/06/2023	1346.00	1066.00	0.00	103.00	31.77	0.00	931.23
03/07/2023	25635935	16/06/2023	380.00	250.00	0.00	24.00	14.75	0.00	211.25
03/07/2023	25635937	16/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
03/07/2023	25635938	16/06/2023	720.00	595.00	0.00	58.00	16.99	0.00	520.01
03/07/2023	25635941	16/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
03/07/2023	25635943	16/06/2023	848.00	848.00	0.00	83.00	20.01	0.00	744.99
03/07/2023	25635944	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635947	16/06/2023	300.00	238.00	0.00	22.00	14.75	0.00	201.25
03/07/2023	25635948	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635950	16/06/2023	28427.00	28427.00	555.12	2720.00	670.88	0.00	24481.00
03/07/2023	25635951	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25635953	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25639932	16/06/2023	4378.00	3578.00	0.00	347.00	103.32	0.00	3127.68
03/07/2023	25642981	15/06/2023	2730.00	1910.00	0.00	185.00	64.43	0.00	1660.57
03/07/2023	25646259	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25647127	16/06/2023	397.00	397.00	0.00	38.00	14.75	0.00	344.25
03/07/2023	25647252	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25647670	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
03/07/2023	25647807	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25693300	15/06/2023	750.00	750.00	0.00	73.00	17.70	0.00	659.30
03/07/2023	25696351	15/06/2023	2459.00	1659.00	0.00	160.00	58.03	0.00	1440.97
03/07/2023	25696686	15/06/2023	7886.00	1909.00	0.00	172.00	186.11	0.00	1550.89
03/07/2023	25697234	15/06/2023	4170.00	4170.00	0.00	407.00	98.41	0.00	3664.59
03/07/2023	25697599	15/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
03/07/2023	25698008	15/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
03/07/2023	25698402	15/06/2023	2966.00	2966.00	0.00	290.00	70.00	0.00	2606.00
03/07/2023	25698820	15/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
03/07/2023	25699780	15/06/2023	1170.00	1170.00	0.00	114.00	27.61	0.00	1028.39
03/07/2023	25699909	15/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			989098.00	928389.00	5381.40	90602.00	17020.65	0.00	815384.95
Settlement ID :66817									
03/07/2023	23217179	18/06/2023	16488.00	14728.00	0.00	1434.00	389.12	0.00	12904.88
03/07/2023	24406251	17/06/2023	16136.00	16136.00	315.10	1544.00	380.81	0.00	13896.09
03/07/2023	24849867	17/06/2023	13450.00	12548.00	0.00	1223.00	317.42	0.00	11007.58
03/07/2023	25584006	18/06/2023	53373.00	51108.00	0.00	5022.00	885.00	0.00	45201.00
03/07/2023	25647639	18/06/2023	12162.00	11744.00	0.00	1146.00	287.02	0.00	10310.98
03/07/2023	25652528	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25652531	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25652536	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25652546	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25661287	18/06/2023	10796.00	10781.00	0.00	1053.00	254.79	0.00	9473.21
03/07/2023	25661387	17/06/2023	7126.00	7126.00	0.00	696.00	168.17	0.00	6261.83
03/07/2023	25666748	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
03/07/2023	25679624	19/06/2023	15163.00	12304.00	238.92	1171.00	357.85	0.00	10536.23
03/07/2023	25689891	19/06/2023	14610.00	14610.00	285.30	1398.00	344.80	0.00	12581.90
03/07/2023	25707287	16/06/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
03/07/2023	25708475	16/06/2023	1660.00	1030.00	0.00	99.00	39.18	0.00	891.82
03/07/2023	25712116	16/06/2023	2612.00	1812.00	0.00	175.00	61.64	0.00	1575.36
03/07/2023	25712537	16/06/2023	4469.00	3669.00	0.00	356.00	105.47	0.00	3207.53
03/07/2023	25712748	16/06/2023	3914.00	1610.00	0.00	152.00	92.37	0.00	1365.63
03/07/2023	25713152	16/06/2023	3863.00	1910.00	0.00	182.00	91.17	0.00	1636.83
03/07/2023	25714824	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			178422.00	163716.00	839.32	15904.00	3878.06	0.00	143094.62
Settlement ID :66965									
05/07/2023	19261389	12/04/2022	205.00	94.00	0.00	8.00	14.75	0.00	71.25
05/07/2023	19364656	13/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
05/07/2023	19510683	12/04/2022	340.00	238.00	0.00	22.00	14.75	0.00	201.25
05/07/2023	19511867	12/04/2022	1065.00	361.00	0.00	34.00	25.13	0.00	301.87
05/07/2023	19512073	12/04/2022	2378.00	1595.00	0.00	154.00	56.12	0.00	1384.88
05/07/2023	19529375	13/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
05/07/2023	20652135	12/04/2022	270.00	94.00	0.00	8.00	14.75	0.00	71.25
05/07/2023	22149888	26/04/2023	9346.00	9221.00	0.00	900.00	217.20	0.00	8103.80
05/07/2023	24678391	17/06/2023	58846.00	54662.00	0.00	5378.00	885.00	0.00	48399.00
05/07/2023	24697836	17/06/2023	32469.00	30158.00	0.00	2939.00	766.27	0.00	26452.73
05/07/2023	24829259	17/06/2023	30910.00	30148.00	0.00	2942.00	729.48	0.00	26476.52
05/07/2023	24919787	01/05/2023	35262.00	35262.00	0.00	3444.00	819.49	0.00	30998.51
05/07/2023	24942112	25/04/2023	5637.00	5637.00	0.00	551.00	131.00	0.00	4955.00
05/07/2023	24943519	25/04/2023	4978.00	4964.00	0.00	485.00	115.69	0.00	4363.31
05/07/2023	24944252	25/04/2023	5570.00	4116.00	0.00	399.00	129.45	0.00	3587.55
05/07/2023	24968603	25/04/2023	7022.00	7002.00	0.00	684.00	163.19	0.00	6154.81
05/07/2023	24982728	28/04/2023	2020.00	2020.00	0.00	197.00	46.94	0.00	1776.06
05/07/2023	25018846	16/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
05/07/2023	25091501	17/06/2023	81292.00	79450.00	0.00	7857.00	885.00	0.00	70708.00
05/07/2023	25298663	16/06/2023	3992.00	2380.00	0.00	229.00	94.21	0.00	2056.79



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
05/07/2023	25302412	16/06/2023	192832.00	190916.00	0.00	19003.00	885.00	0.00	171028.00
05/07/2023	25304350	16/06/2023	31847.00	28377.00	0.00	2763.00	751.59	0.00	24862.41
05/07/2023	25415494	16/06/2023	1174.00	1144.00	0.00	112.00	27.71	0.00	1004.29
05/07/2023	25436781	16/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
05/07/2023	25474776	16/06/2023	18476.00	18099.00	0.00	1766.00	436.03	0.00	15896.97
05/07/2023	25490732	16/06/2023	690.00	690.00	0.00	67.00	16.28	0.00	606.72
05/07/2023	25497161	16/06/2023	78848.00	72565.00	0.00	7168.00	885.00	0.00	64512.00
05/07/2023	25556463	16/06/2023	30886.00	30886.00	0.00	3016.00	728.91	0.00	27141.09
05/07/2023	25594392	16/06/2023	19969.00	19403.00	0.00	1893.00	471.27	0.00	17038.73
05/07/2023	25635940	16/06/2023	2470.00	1450.00	0.00	139.00	58.29	0.00	1252.71
05/07/2023	25635949	16/06/2023	408.00	408.00	0.00	39.00	14.75	0.00	354.25
05/07/2023	25635952	16/06/2023	2960.00	2410.00	0.00	234.00	69.86	0.00	2106.14
05/07/2023	25635954	16/06/2023	848.00	848.00	0.00	83.00	20.01	0.00	744.99
05/07/2023	25635958	16/06/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
05/07/2023	25642728	15/06/2023	1886.00	1450.00	0.00	141.00	44.51	0.00	1264.49
05/07/2023	25643860	16/06/2023	1127.00	847.00	0.00	82.00	26.60	0.00	738.40
05/07/2023	25646150	16/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
05/07/2023	25646449	16/06/2023	1499.00	1499.00	0.00	146.00	35.38	0.00	1317.62
05/07/2023	25647346	16/06/2023	1556.00	1431.00	0.00	139.00	36.72	0.00	1255.28
05/07/2023	25648132	16/06/2023	4397.00	3597.00	0.00	349.00	103.77	0.00	3144.23
05/07/2023	25711534	16/06/2023	2067.00	2067.00	0.00	202.00	48.78	0.00	1816.22
05/07/2023	25712938	16/06/2023	2612.00	2612.00	0.00	255.00	61.64	0.00	2295.36
05/07/2023	25714318	16/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25714460	16/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
05/07/2023	25715911	16/06/2023	7875.00	1610.00	0.00	142.00	185.85	0.00	1282.15
05/07/2023	25716265	16/06/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
Total			697277.00	658477.00	0.00	64819.00	10311.44	0.00	583346.56
Settlement ID :66966									
05/07/2023	23628111	18/06/2023	31555.00	25786.00	0.00	2504.00	744.70	0.00	22537.30
05/07/2023	23974417	18/06/2023	88291.00	86776.00	0.00	8589.00	885.00	0.00	77302.00
05/07/2023	24160637	18/06/2023	9557.00	9551.00	0.00	933.00	225.55	0.00	8392.45
05/07/2023	24241154	19/06/2023	1522.00	1422.00	0.00	139.00	35.92	0.00	1247.08
05/07/2023	24301915	19/06/2023	18237.00	16766.00	0.00	1634.00	430.39	0.00	14701.61
05/07/2023	24485491	19/06/2023	9482.00	9217.00	0.00	899.00	223.78	0.00	8094.22
05/07/2023	25132893	19/06/2023	49939.00	46521.00	0.00	4564.00	885.00	0.00	41072.00
05/07/2023	25253032	19/06/2023	37108.00	36519.00	0.00	3564.00	875.75	0.00	32079.25
05/07/2023	25585633	18/06/2023	32581.00	32526.00	0.00	3176.00	768.91	0.00	28581.09
05/07/2023	25627546	17/06/2023	45390.00	38403.00	0.00	3752.00	885.00	0.00	33766.00
05/07/2023	25627670	18/06/2023	84204.00	77903.00	0.00	7702.00	885.00	0.00	69316.00
05/07/2023	25635932	17/06/2023	3850.00	1569.00	0.00	148.00	90.86	0.00	1330.14
05/07/2023	25635945	17/06/2023	4809.00	3759.00	0.00	365.00	113.49	0.00	3280.51
05/07/2023	25652522	17/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
05/07/2023	25652523	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25652524	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25652526	17/06/2023	1293.00	1132.00	0.00	110.00	30.51	0.00	991.49
05/07/2023	25652530	17/06/2023	2225.00	2035.00	0.00	198.00	52.51	0.00	1784.49
05/07/2023	25652532	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25652533	17/06/2023	782.00	782.00	0.00	76.00	18.46	0.00	687.54
05/07/2023	25652535	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25652537	17/06/2023	2926.00	2710.00	0.00	264.00	69.05	0.00	2376.95
05/07/2023	25652539	17/06/2023	3023.00	2923.00	0.00	285.00	71.34	0.00	2566.66
05/07/2023	25652540	17/06/2023	637.00	637.00	0.00	62.00	15.03	0.00	559.97
05/07/2023	25652543	17/06/2023	1757.00	1596.00	0.00	155.00	41.47	0.00	1399.53
05/07/2023	25652549	17/06/2023	784.00	784.00	0.00	77.00	18.50	0.00	688.50
05/07/2023	25652550	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25652551	17/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
05/07/2023	25652552	17/06/2023	2093.00	2068.00	0.00	202.00	49.39	0.00	1816.61
05/07/2023	25652553	17/06/2023	480.00	380.00	0.00	37.00	14.75	0.00	328.25
05/07/2023	25652555	17/06/2023	742.00	742.00	0.00	72.00	17.51	0.00	652.49
05/07/2023	25652556	17/06/2023	1344.00	1344.00	0.00	131.00	31.72	0.00	1181.28
05/07/2023	25652559	17/06/2023	1215.00	1190.00	0.00	116.00	28.67	0.00	1045.33
05/07/2023	25652561	17/06/2023	2057.00	2032.00	0.00	198.00	48.55	0.00	1785.45
05/07/2023	25661015	17/06/2023	31918.00	31918.00	0.00	3116.00	753.26	0.00	28048.74
05/07/2023	25665707	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25665914	17/06/2023	5573.00	1909.00	0.00	178.00	131.52	0.00	1599.48
05/07/2023	25666203	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25666374	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25666518	17/06/2023	2734.00	1909.00	0.00	184.00	64.52	0.00	1660.48
05/07/2023	25666696	17/06/2023	758.00	758.00	0.00	74.00	17.89	0.00	666.11
05/07/2023	25667145	17/06/2023	1207.00	1082.00	0.00	105.00	28.49	0.00	948.51
05/07/2023	25667245	17/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
05/07/2023	25667300	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25667430	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25667508	17/06/2023	697.00	697.00	0.00	68.00	16.45	0.00	612.55
05/07/2023	25722556	17/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
05/07/2023	25722943	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25729068	17/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25729726	17/06/2023	4880.00	1909.00	0.00	179.00	115.17	0.00	1614.83
05/07/2023	25730067	17/06/2023	4494.00	3694.00	0.00	359.00	106.06	0.00	3228.94
05/07/2023	25730132	17/06/2023	3300.00	3300.00	0.00	322.00	77.88	0.00	2900.12
05/07/2023	25730460	17/06/2023	4213.00	1910.00	0.00	181.00	99.43	0.00	1629.57
05/07/2023	25730608	17/06/2023	4506.00	1909.00	0.00	180.00	106.34	0.00	1622.66
05/07/2023	25730801	17/06/2023	2734.00	1934.00	0.00	187.00	64.52	0.00	1682.48
05/07/2023	25731062	17/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80
Total			530344.00	484649.00	0.00	47487.00	9784.32	0.00	427377.68
Settlement ID :66967									
05/07/2023	22276052	21/06/2023	25700.00	25700.00	501.87	2459.00	606.52	0.00	22132.61
05/07/2023	22870143	20/06/2023	50785.00	49999.00	0.00	4911.00	885.00	0.00	44203.00
05/07/2023	23213538	20/06/2023	50103.00	49380.00	0.00	4850.00	885.00	0.00	43645.00
05/07/2023	25204639	20/06/2023	11826.00	11576.00	0.00	1130.00	279.09	0.00	10166.91
05/07/2023	25241546	20/06/2023	83450.00	81314.00	0.00	8043.00	885.00	0.00	72386.00
05/07/2023	25405375	20/06/2023	138066.00	138065.00	0.00	13718.00	885.00	0.00	123462.00
05/07/2023	25408614	20/06/2023	32266.00	31272.00	0.00	3051.00	761.48	0.00	27459.52
05/07/2023	25442690	20/06/2023	39687.00	38912.00	0.00	3803.00	885.00	0.00	34224.00
05/07/2023	25482990	20/06/2023	17219.00	17219.00	336.25	1648.00	406.37	0.00	14828.38
05/07/2023	25507455	20/06/2023	19225.00	18830.00	0.00	1838.00	453.71	0.00	16538.29
05/07/2023	25551836	23/06/2023	34578.00	34578.00	675.24	3309.00	816.04	0.00	29777.72
05/07/2023	25552849	23/06/2023	5613.00	5148.00	100.31	492.00	132.47	0.00	4423.22
05/07/2023	25602605	23/06/2023	11982.00	11982.00	233.98	1147.00	282.78	0.00	10318.24
05/07/2023	25602688	23/06/2023	12727.00	12727.00	248.53	1218.00	300.36	0.00	10960.11
05/07/2023	25645940	20/06/2023	24411.00	24411.00	476.70	2336.00	576.10	0.00	21022.20
05/07/2023	25648073	20/06/2023	40585.00	40585.00	794.00	3891.00	885.00	0.00	35015.00
05/07/2023	25669089	19/06/2023	450.00	450.00	0.00	44.00	14.75	0.00	391.25
05/07/2023	25669096	19/06/2023	7604.00	6946.00	0.00	677.00	179.45	0.00	6089.55
05/07/2023	25669099	19/06/2023	981.00	981.00	0.00	96.00	23.15	0.00	861.85
05/07/2023	25669110	19/06/2023	782.00	782.00	0.00	76.00	18.46	0.00	687.54
05/07/2023	25669121	21/06/2023	20262.00	20262.00	395.68	1939.00	478.18	0.00	17449.14
05/07/2023	25669124	19/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
05/07/2023	25678464	20/06/2023	712.00	682.00	0.00	67.00	16.80	0.00	598.20
05/07/2023	25685062	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25685215	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25685804	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
05/07/2023	25685855	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
05/07/2023	25686400	19/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
05/07/2023	25688286	19/06/2023	41.00	41.00	0.00	3.00	14.75	0.00	23.25
05/07/2023	25688727	19/06/2023	828.00	828.00	0.00	81.00	19.54	0.00	727.46
05/07/2023	25689092	20/06/2023	13228.00	13228.00	258.32	1266.00	312.18	0.00	11391.50
05/07/2023	25689190	20/06/2023	24586.00	21736.00	0.00	2116.00	580.23	0.00	19039.77
05/07/2023	25689225	20/06/2023	11505.00	8655.00	0.00	838.00	271.52	0.00	7545.48
05/07/2023	25706768	21/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
05/07/2023	25707412	21/06/2023	4996.00	4973.00	97.10	476.00	117.91	0.00	4281.99
05/07/2023	25707436	21/06/2023	23607.00	23607.00	461.00	2259.00	557.13	0.00	20329.87
05/07/2023	25707614	21/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
05/07/2023	25707905	21/06/2023	18198.00	18198.00	355.37	1741.00	429.47	0.00	15672.16
05/07/2023	25707928	21/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
05/07/2023	25707954	21/06/2023	18198.00	18198.00	355.37	1741.00	429.47	0.00	15672.16
05/07/2023	25720757	21/06/2023	12181.00	12181.00	237.87	1166.00	287.47	0.00	10489.66
05/07/2023	25727436	23/06/2023	16958.00	16958.00	331.16	1623.00	400.21	0.00	14603.63
05/07/2023	25728458	22/06/2023	6427.00	3475.00	66.47	326.00	151.68	0.00	2930.85
Total			833441.00	817553.00	6918.70	79520.00	15519.94	0.00	715594.36
Settlement ID :66968									
05/07/2023	25728286	24/06/2023	93122.00	93122.00	1844.74	9039.00	885.00	0.00	81353.26
Total			93122.00	93122.00	1844.74	9039.00	885.00	0.00	81353.26
Settlement ID :67129									
07/07/2023	24575804	27/04/2023	58571.00	56858.00	0.00	5599.00	871.50	0.00	50387.50
07/07/2023	24987359	02/05/2023	27276.00	27101.00	0.00	2647.00	633.89	0.00	23820.11
07/07/2023	25404082	20/06/2023	303084.00	290108.00	0.00	28922.00	885.00	0.00	260301.00
07/07/2023	25475102	05/06/2023	65775.00	65775.00	0.00	6490.00	871.50	0.00	58413.50
07/07/2023	25652548	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25661603	17/06/2023	135467.00	133537.00	0.00	13265.00	885.00	0.00	119387.00
07/07/2023	25666607	19/06/2023	391.00	391.00	0.00	38.00	14.75	0.00	338.25
07/07/2023	25666800	19/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25669092	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25669097	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25669101	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25669112	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25669113	19/06/2023	883.00	767.00	0.00	75.00	20.84	0.00	671.16
07/07/2023	25669116	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25681367	19/06/2023	6182.00	3878.00	0.00	373.00	145.90	0.00	3359.10
07/07/2023	25684996	19/06/2023	200.00	67.00	0.00	5.00	14.75	0.00	47.25
07/07/2023	25685875	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25686169	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25686514	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25687763	19/06/2023	410.00	410.00	0.00	40.00	14.75	0.00	355.25
07/07/2023	25745355	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25745567	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25745816	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25746147	19/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25746288	19/06/2023	679.00	579.00	0.00	56.00	16.02	0.00	506.98
07/07/2023	25747918	19/06/2023	617.00	569.00	0.00	55.00	14.75	0.00	499.25
Total			604785.00	585290.00	0.00	58075.00	4596.92	0.00	522618.08
Settlement ID :67130									
07/07/2023	25669106	20/06/2023	2700.00	2700.00	0.00	264.00	63.72	0.00	2372.28
07/07/2023	25681262	20/06/2023	5088.00	2810.00	0.00	269.00	120.08	0.00	2420.92
07/07/2023	25689294	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25689365	20/06/2023	1020.00	1020.00	0.00	100.00	24.07	0.00	895.93
07/07/2023	25689400	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25689421	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
07/07/2023	25689450	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25689486	20/06/2023	920.00	920.00	0.00	90.00	21.71	0.00	808.29
07/07/2023	25689541	20/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25689564	20/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25689586	20/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25689632	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25689663	20/06/2023	460.00	460.00	0.00	45.00	14.75	0.00	400.25
07/07/2023	25689679	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25689726	20/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80
07/07/2023	25689748	20/06/2023	782.00	782.00	0.00	76.00	18.46	0.00	687.54
07/07/2023	25689776	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25689806	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25689822	20/06/2023	770.00	770.00	0.00	75.00	18.17	0.00	676.83
07/07/2023	25689850	20/06/2023	2708.00	2708.00	0.00	264.00	63.91	0.00	2380.09
07/07/2023	25701162	20/06/2023	4195.00	3395.00	0.00	330.00	99.00	0.00	2966.00
07/07/2023	25701164	20/06/2023	4116.00	1812.00	0.00	171.00	97.14	0.00	1543.86
07/07/2023	25704237	20/06/2023	4215.00	3391.00	0.00	329.00	99.47	0.00	2962.53
07/07/2023	25704448	20/06/2023	2733.00	1933.00	0.00	187.00	64.50	0.00	1681.50
07/07/2023	25707575	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25707611	20/06/2023	848.00	848.00	0.00	83.00	20.01	0.00	744.99
07/07/2023	25707686	20/06/2023	1400.00	1400.00	0.00	137.00	33.04	0.00	1229.96
07/07/2023	25707752	20/06/2023	1227.00	1202.00	0.00	117.00	28.96	0.00	1056.04
07/07/2023	25707805	20/06/2023	1967.00	1077.00	0.00	103.00	46.42	0.00	927.58
07/07/2023	25707843	20/06/2023	1795.00	1770.00	0.00	173.00	42.36	0.00	1554.64
07/07/2023	25707872	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25710834	20/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
07/07/2023	25710923	20/06/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
07/07/2023	25711144	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25711267	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25711321	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25711463	20/06/2023	790.00	651.00	0.00	63.00	18.64	0.00	569.36
07/07/2023	25711637	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25711690	20/06/2023	1042.00	1042.00	0.00	102.00	24.59	0.00	915.41
07/07/2023	25711798	20/06/2023	1189.00	1189.00	0.00	116.00	28.06	0.00	1044.94
07/07/2023	25711860	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25720177	20/06/2023	440.00	408.00	0.00	39.00	14.75	0.00	354.25
07/07/2023	25720839	20/06/2023	979.00	832.00	0.00	81.00	23.10	0.00	727.90
07/07/2023	25720949	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25721046	20/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25721130	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25721800	20/06/2023	720.00	720.00	0.00	70.00	16.99	0.00	633.01
07/07/2023	25721912	20/06/2023	1421.00	1421.00	0.00	139.00	33.54	0.00	1248.46
07/07/2023	25756626	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25757208	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25757536	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25758099	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25758722	20/06/2023	408.00	408.00	0.00	39.00	14.75	0.00	354.25
07/07/2023	25759020	20/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25763556	20/06/2023	2422.00	1610.00	0.00	155.00	57.16	0.00	1397.84
07/07/2023	25763780	20/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
07/07/2023	25764279	20/06/2023	4213.00	3413.00	0.00	331.00	99.43	0.00	2982.57
07/07/2023	25764972	20/06/2023	2911.00	2111.00	0.00	204.00	68.70	0.00	1838.30
07/07/2023	25765123	20/06/2023	4506.00	1909.00	0.00	180.00	106.34	0.00	1622.66
07/07/2023	25766016	20/06/2023	4100.00	4100.00	0.00	400.00	96.76	0.00	3603.24
Total			95243.00	80370.00	0.00	7804.00	2364.96	0.00	70201.04
Settlement ID :67131									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
07/07/2023	25646370	21/06/2023	52512.00	51186.00	0.00	5030.00	885.00	0.00	45271.00
07/07/2023	25689341	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25689503	21/06/2023	1087.00	943.00	0.00	92.00	25.65	0.00	825.35
07/07/2023	25707330	21/06/2023	740.00	740.00	0.00	72.00	17.46	0.00	650.54
07/07/2023	25707481	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25707507	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25707671	21/06/2023	3977.00	3837.00	0.00	374.00	93.86	0.00	3369.14
07/07/2023	25707730	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25707975	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25707995	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25708935	21/06/2023	399169.00	397095.00	0.00	39621.00	885.00	0.00	356589.00
07/07/2023	25710767	21/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25711231	21/06/2023	1137.00	986.00	0.00	96.00	26.83	0.00	863.17
07/07/2023	25719887	21/06/2023	1291.00	1291.00	0.00	126.00	30.47	0.00	1134.53
07/07/2023	25720051	21/06/2023	385.00	360.00	0.00	35.00	14.75	0.00	310.25
07/07/2023	25720642	21/06/2023	385.00	385.00	0.00	37.00	14.75	0.00	333.25
07/07/2023	25720681	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25720725	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25720853	21/06/2023	3440.00	3440.00	0.00	336.00	81.18	0.00	3022.82
07/07/2023	25720873	21/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25720893	21/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25720918	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25720957	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25720987	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25721109	21/06/2023	1380.00	1380.00	0.00	135.00	32.57	0.00	1212.43
07/07/2023	25721268	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25721396	21/06/2023	1396.00	1371.00	0.00	134.00	32.95	0.00	1204.05
07/07/2023	25721475	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25721712	21/06/2023	660.00	635.00	0.00	62.00	15.58	0.00	557.42
07/07/2023	25722114	21/06/2023	1310.00	1230.00	0.00	120.00	30.92	0.00	1079.08
07/07/2023	25732203	21/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
07/07/2023	25732238	21/06/2023	1704.00	1074.00	0.00	103.00	40.21	0.00	930.79
07/07/2023	25732250	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25732259	21/06/2023	2350.00	2350.00	0.00	229.00	55.46	0.00	2065.54
07/07/2023	25732275	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25732359	21/06/2023	927.00	769.00	0.00	75.00	21.88	0.00	672.12
07/07/2023	25751173	21/06/2023	750.00	734.00	0.00	72.00	17.70	0.00	644.30
07/07/2023	25766829	20/06/2023	720.00	620.00	0.00	60.00	16.99	0.00	543.01
07/07/2023	25767041	20/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
07/07/2023	25767082	20/06/2023	4573.00	1976.00	0.00	187.00	107.92	0.00	1681.08
Total			495093.00	487602.00	0.00	48476.00	2903.20	0.00	436222.80
Settlement ID :67132									
07/07/2023	24829931	23/06/2023	60642.00	60642.00	0.00	5976.00	885.00	0.00	53781.00
07/07/2023	24837922	23/06/2023	92460.00	81026.00	0.00	8014.00	885.00	0.00	72127.00
07/07/2023	25584097	23/06/2023	11116.00	10777.00	0.00	1051.00	262.34	0.00	9463.66
07/07/2023	25652563	22/06/2023	34504.00	34504.00	0.00	3369.00	814.29	0.00	30320.71
07/07/2023	25717065	23/06/2023	46847.00	46847.00	0.00	4596.00	885.00	0.00	41366.00
07/07/2023	25718465	24/06/2023	36078.00	35778.00	0.00	3493.00	851.44	0.00	31433.56
07/07/2023	25732245	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25732296	22/06/2023	4580.00	3780.00	0.00	367.00	108.09	0.00	3304.91
07/07/2023	25743343	24/06/2023	14257.00	14257.00	0.00	1392.00	336.47	0.00	12528.53
07/07/2023	25771909	21/06/2023	2760.00	1610.00	0.00	154.00	65.14	0.00	1390.86
07/07/2023	25772299	21/06/2023	2709.00	1610.00	0.00	155.00	63.93	0.00	1391.07
07/07/2023	25772718	21/06/2023	6312.00	3060.00	0.00	291.00	148.96	0.00	2620.04
07/07/2023	25772997	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25773189	21/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
07/07/2023	25774908	21/06/2023	2215.00	2090.00	0.00	204.00	52.27	0.00	1833.73
07/07/2023	25777078	21/06/2023	183458.00	116010.00	0.00	11513.00	885.00	0.00	103612.00
07/07/2023	25779875	21/06/2023	408.00	408.00	0.00	39.00	14.75	0.00	354.25
07/07/2023	25780592	21/06/2023	1439.00	1439.00	0.00	141.00	33.96	0.00	1264.04
07/07/2023	25782677	21/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80
07/07/2023	25782798	21/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
07/07/2023	25783033	21/06/2023	5882.00	3578.00	0.00	344.00	138.82	0.00	3095.18
07/07/2023	25786654	22/06/2023	2809.00	1634.00	0.00	157.00	66.29	0.00	1410.71
07/07/2023	25788558	22/06/2023	4678.00	3878.00	0.00	377.00	110.40	0.00	3390.60
07/07/2023	25788769	22/06/2023	4678.00	3878.00	0.00	377.00	110.40	0.00	3390.60
07/07/2023	25789686	22/06/2023	4678.00	3878.00	0.00	377.00	110.40	0.00	3390.60
07/07/2023	25789851	22/06/2023	5217.00	3896.00	0.00	377.00	123.12	0.00	3395.88
07/07/2023	25790246	22/06/2023	3914.00	1610.00	0.00	152.00	92.37	0.00	1365.63
Total			536889.00	440638.00	0.00	43348.00	7186.77	0.00	390103.23
Settlement ID :67254									
11/07/2023	16301551	22/06/2023	114986.00	89170.00	0.00	8829.00	885.00	0.00	79456.00
11/07/2023	19082206	13/04/2022	193.00	136.00	0.00	12.00	14.75	0.00	109.25
11/07/2023	19253246	12/04/2022	58.00	41.00	0.00	3.00	14.75	0.00	23.25
11/07/2023	19385970	05/04/2022	930.00	266.00	0.00	24.00	21.95	0.00	220.05
11/07/2023	19531615	12/04/2022	697.00	488.00	0.00	47.00	16.45	0.00	424.55
11/07/2023	19544260	13/04/2022	1708.00	1101.00	0.00	106.00	40.31	0.00	954.69
11/07/2023	20644347	12/04/2022	135.00	40.00	0.00	3.00	14.75	0.00	22.25
11/07/2023	20846114	29/05/2023	532556.00	507264.00	0.00	50638.00	885.00	0.00	455741.00
11/07/2023	22410628	25/05/2023	503774.00	454327.00	0.00	45344.00	885.00	0.00	408098.00
11/07/2023	23791851	15/05/2023	2249.00	1016.00	0.00	96.00	53.08	0.00	866.92
11/07/2023	24659135	06/05/2023	39563.00	38401.00	0.00	3753.00	871.50	0.00	33776.50
11/07/2023	25014940	29/04/2023	1887.00	1787.00	0.00	174.00	43.85	0.00	1569.15
11/07/2023	25049207	06/05/2023	26611.00	25816.00	0.00	2520.00	618.44	0.00	22677.56
11/07/2023	25120907	12/05/2023	47697.00	46086.00	0.00	4521.00	871.50	0.00	40693.50
11/07/2023	25508045	07/06/2023	496137.00	494378.00	0.00	49349.00	885.00	0.00	444144.00
11/07/2023	25642975	12/06/2023	10905.00	2014.00	0.00	176.00	257.36	0.00	1580.64
11/07/2023	25696432	22/06/2023	15757.00	15427.00	0.00	1506.00	371.87	0.00	13549.13
11/07/2023	25707547	22/06/2023	870.00	870.00	0.00	85.00	20.53	0.00	764.47
11/07/2023	25720628	22/06/2023	2522.00	2522.00	0.00	246.00	59.52	0.00	2216.48
11/07/2023	25720792	22/06/2023	925.00	925.00	0.00	90.00	21.83	0.00	813.17
11/07/2023	25721177	22/06/2023	35.00	35.00	0.00	2.00	14.75	0.00	18.25
11/07/2023	25721989	22/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
11/07/2023	25734748	22/06/2023	18.00	18.00	0.00	0.00	14.75	0.00	3.25
11/07/2023	25734754	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25734756	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25734757	22/06/2023	943.00	943.00	0.00	92.00	22.25	0.00	828.75
11/07/2023	25734758	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25734759	22/06/2023	2350.00	2350.00	0.00	229.00	55.46	0.00	2065.54
11/07/2023	25734761	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25746941	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25747050	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25788001	22/06/2023	3900.00	1610.00	0.00	152.00	92.04	0.00	1365.96
Total			1810206.00	1689831.00	0.00	168269.00	7156.71	0.00	1514405.29
Settlement ID :67255									
11/07/2023	22669155	23/06/2023	149887.00	147063.00	0.00	14618.00	885.00	0.00	131560.00
11/07/2023	22691358	23/06/2023	174873.00	145677.00	0.00	14479.00	885.00	0.00	130313.00
11/07/2023	22850361	23/06/2023	143087.00	142112.00	0.00	14123.00	885.00	0.00	127104.00
11/07/2023	25345518	23/06/2023	96173.00	93763.00	0.00	9288.00	885.00	0.00	83590.00
11/07/2023	25567724	23/06/2023	65685.00	62485.00	0.00	6160.00	885.00	0.00	55440.00
11/07/2023	25652538	23/06/2023	183458.00	116010.00	0.00	11513.00	885.00	0.00	103612.00
11/07/2023	25720473	23/06/2023	852.00	852.00	0.00	83.00	20.11	0.00	748.89



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
11/07/2023	25720505	23/06/2023	2138.00	2138.00	0.00	209.00	50.46	0.00	1878.54
11/07/2023	25720817	23/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25732307	23/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
11/07/2023	25732385	23/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
11/07/2023	25747460	23/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25751171	23/06/2023	3518.00	3518.00	0.00	344.00	83.02	0.00	3090.98
11/07/2023	25751174	23/06/2023	850.00	850.00	0.00	83.00	20.06	0.00	746.94
11/07/2023	25751177	23/06/2023	397.00	397.00	0.00	38.00	14.75	0.00	344.25
11/07/2023	25751179	23/06/2023	550.00	550.00	0.00	54.00	14.75	0.00	481.25
11/07/2023	25751188	23/06/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
11/07/2023	25751189	23/06/2023	1470.00	1470.00	0.00	144.00	34.69	0.00	1291.31
11/07/2023	25751192	23/06/2023	720.00	720.00	0.00	70.00	16.99	0.00	633.01
11/07/2023	25764845	23/06/2023	510.00	510.00	0.00	50.00	14.75	0.00	445.25
11/07/2023	25764881	23/06/2023	850.00	850.00	0.00	83.00	20.06	0.00	746.94
11/07/2023	25765392	23/06/2023	150.00	150.00	0.00	14.00	14.75	0.00	121.25
11/07/2023	25765432	23/06/2023	2080.00	2080.00	0.00	203.00	49.09	0.00	1827.91
11/07/2023	25765556	23/06/2023	616.00	616.00	0.00	60.00	14.75	0.00	541.25
11/07/2023	25765649	23/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25765680	23/06/2023	295.00	295.00	0.00	28.00	14.75	0.00	252.25
11/07/2023	25795178	22/06/2023	750.00	750.00	0.00	73.00	17.70	0.00	659.30
11/07/2023	25795662	22/06/2023	1395.00	1244.00	0.00	121.00	32.92	0.00	1090.08
11/07/2023	25795900	22/06/2023	4207.00	1610.00	0.00	151.00	99.29	0.00	1359.71
11/07/2023	25796399	22/06/2023	2100.00	2100.00	0.00	205.00	49.56	0.00	1845.44
11/07/2023	25797184	22/06/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
11/07/2023	25797313	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25797834	22/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
11/07/2023	25798016	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25798315	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25798506	22/06/2023	405.00	405.00	0.00	39.00	14.75	0.00	351.25
11/07/2023	25798568	22/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			842746.00	733945.00	0.00	72790.00	6090.81	0.00	655064.19
Settlement ID :67256									
11/07/2023	25677733	24/06/2023	51657.00	50771.00	0.00	4989.00	885.00	0.00	44897.00
11/07/2023	25689247	24/06/2023	82064.00	81170.00	0.00	8029.00	885.00	0.00	72256.00
11/07/2023	25734751	24/06/2023	270.00	270.00	0.00	26.00	14.75	0.00	229.25
11/07/2023	25734753	24/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
11/07/2023	25742274	24/06/2023	55445.00	53834.00	0.00	5295.00	885.00	0.00	47654.00
11/07/2023	25804758	23/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			190136.00	186745.00	0.00	18407.00	2699.25	0.00	165638.75
Settlement ID :67257									
11/07/2023	23615861	28/06/2023	36299.00	5952.00	101.91	499.00	856.66	0.00	4494.43
11/07/2023	24257393	27/06/2023	97377.00	97377.00	0.00	9649.00	885.00	0.00	86843.00
11/07/2023	24895580	27/06/2023	27681.00	27681.00	0.00	2703.00	653.27	0.00	24324.73
11/07/2023	25118120	27/06/2023	11845.00	11137.00	0.00	1086.00	279.54	0.00	9771.46
11/07/2023	25405417	27/06/2023	64087.00	64087.00	0.00	6320.00	885.00	0.00	56882.00
11/07/2023	25442520	27/06/2023	5226.00	5226.00	0.00	510.00	123.33	0.00	4592.67
11/07/2023	25442757	27/06/2023	2989.00	2989.00	0.00	292.00	70.54	0.00	2626.46
11/07/2023	25676162	27/06/2023	75690.00	75540.00	0.00	7466.00	885.00	0.00	67189.00
11/07/2023	25755314	26/06/2023	19151.00	19151.00	0.00	1870.00	451.96	0.00	16829.04
11/07/2023	25755835	26/06/2023	50492.00	49142.00	0.00	4826.00	885.00	0.00	43431.00
11/07/2023	25757469	26/06/2023	31773.00	29901.00	0.00	2915.00	749.84	0.00	26236.16
11/07/2023	25758418	26/06/2023	32288.00	32219.00	0.00	3146.00	762.00	0.00	28311.00
11/07/2023	25764875	27/06/2023	18987.00	18187.00	0.00	1774.00	448.09	0.00	15964.91
11/07/2023	25773873	27/06/2023	35999.00	34569.00	0.00	3372.00	849.58	0.00	30347.42
11/07/2023	25775773	27/06/2023	18677.00	18659.00	0.00	1822.00	440.78	0.00	16396.22
11/07/2023	25781159	24/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
11/07/2023	25785944	28/06/2023	12902.00	12902.00	251.95	1235.00	304.49	0.00	11110.56
Total			541813.00	505069.00	353.86	49519.00	9544.83	0.00	445651.31
Settlement ID :67354									
13/07/2023	19386251	13/04/2022	270.00	189.00	0.00	17.00	14.75	0.00	157.25
13/07/2023	19386252	13/04/2022	270.00	189.00	0.00	17.00	14.75	0.00	157.25
13/07/2023	19503986	12/04/2022	467.00	327.00	0.00	31.00	14.75	0.00	281.25
13/07/2023	19504601	12/04/2022	380.00	266.00	0.00	25.00	14.75	0.00	226.25
13/07/2023	19521694	13/04/2022	1550.00	532.00	0.00	50.00	36.58	0.00	445.42
13/07/2023	19522627	13/04/2022	135.00	95.00	0.00	8.00	14.75	0.00	72.25
13/07/2023	19522875	13/04/2022	135.00	95.00	0.00	8.00	14.75	0.00	72.25
13/07/2023	19531639	13/04/2022	435.00	200.00	0.00	19.00	14.75	0.00	166.25
13/07/2023	19754662	12/04/2022	1240.00	189.00	0.00	16.00	29.26	0.00	143.74
13/07/2023	19756507	06/08/2022	2544.00	1732.00	0.00	167.00	60.04	0.00	1504.96
13/07/2023	22677728	23/06/2023	339249.00	318415.00	0.00	31753.00	885.00	0.00	285777.00
13/07/2023	25734750	24/06/2023	6500.00	1545.00	0.00	139.00	153.40	0.00	1252.60
13/07/2023	25734755	22/06/2023	2072.00	1692.00	0.00	164.00	48.90	0.00	1479.10
13/07/2023	25747188	23/06/2023	4195.00	3395.00	0.00	330.00	99.00	0.00	2966.00
13/07/2023	25747342	24/06/2023	2594.00	1879.00	0.00	182.00	61.22	0.00	1635.78
13/07/2023	25751169	26/06/2023	3892.00	3892.00	0.00	380.00	91.85	0.00	3420.15
13/07/2023	25751172	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25751175	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25751176	26/06/2023	1342.00	1342.00	0.00	131.00	31.67	0.00	1179.33
13/07/2023	25751178	26/06/2023	1400.00	1400.00	0.00	137.00	33.04	0.00	1229.96
13/07/2023	25751185	26/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
13/07/2023	25751187	26/06/2023	380.00	300.00	0.00	29.00	14.75	0.00	256.25
13/07/2023	25751190	26/06/2023	1470.00	1470.00	0.00	144.00	34.69	0.00	1291.31
13/07/2023	25751191	26/06/2023	2350.00	2350.00	0.00	229.00	55.46	0.00	2065.54
13/07/2023	25781288	24/06/2023	548.00	548.00	0.00	53.00	14.75	0.00	480.25
13/07/2023	25781473	24/06/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
13/07/2023	25786910	22/06/2023	4549.00	1909.00	0.00	180.00	107.36	0.00	1621.64
13/07/2023	25789314	22/06/2023	5012.00	2388.00	0.00	227.00	118.28	0.00	2042.72
13/07/2023	25812378	23/06/2023	3914.00	1610.00	0.00	152.00	92.37	0.00	1365.63
13/07/2023	25812556	23/06/2023	4469.00	3669.00	0.00	356.00	105.47	0.00	3207.53
13/07/2023	25812814	23/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
13/07/2023	25812938	23/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
13/07/2023	25813097	23/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
13/07/2023	25813234	23/06/2023	2619.00	1819.00	0.00	176.00	61.81	0.00	1581.19
13/07/2023	25827839	24/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
Total			406669.00	362925.00	0.00	36039.00	2550.57	0.00	324335.43
Settlement ID :67355									
13/07/2023	19197919	28/06/2023	11098.00	7769.00	0.00	751.00	261.91	0.00	6756.09
13/07/2023	19834861	28/06/2023	2175.00	1523.00	0.00	147.00	51.33	0.00	1324.67
13/07/2023	22487871	28/06/2023	21889.00	21889.00	0.00	2137.00	516.58	0.00	19235.42
13/07/2023	23184752	28/06/2023	61811.00	59510.00	0.00	5863.00	885.00	0.00	52762.00
13/07/2023	23673487	28/06/2023	58669.00	50369.00	0.00	4948.00	885.00	0.00	44536.00
13/07/2023	23824432	27/06/2023	47823.00	44972.00	0.00	4409.00	885.00	0.00	39678.00
13/07/2023	23824612	28/06/2023	25149.00	23019.00	0.00	2243.00	593.52	0.00	20182.48
13/07/2023	24379793	28/06/2023	21601.00	15520.00	0.00	1501.00	509.78	0.00	13509.22
13/07/2023	24807309	27/06/2023	22074.00	21291.00	0.00	2077.00	520.95	0.00	18693.05
13/07/2023	24823637	28/06/2023	33128.00	32978.00	0.00	3220.00	781.82	0.00	28976.18
13/07/2023	24910840	28/06/2023	40952.00	40804.00	0.00	3992.00	885.00	0.00	35927.00
13/07/2023	25120884	27/06/2023	6532.00	5798.00	0.00	564.00	154.16	0.00	5079.84
13/07/2023	25344374	27/06/2023	30256.00	29227.00	0.00	2851.00	714.04	0.00	25661.96
13/07/2023	25352740	28/06/2023	93329.00	93329.00	0.00	9244.00	885.00	0.00	83200.00
13/07/2023	25406974	27/06/2023	59597.00	51317.00	0.00	5043.00	885.00	0.00	45389.00
13/07/2023	25595177	27/06/2023	70799.00	69565.00	0.00	6868.00	885.00	0.00	61812.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
13/07/2023	25643990	28/06/2023	1307.00	1207.00	0.00	118.00	30.85	0.00	1058.15
13/07/2023	25650062	27/06/2023	29171.00	28375.00	0.00	2769.00	688.44	0.00	24917.56
13/07/2023	25764755	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25764802	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25764928	26/06/2023	1450.00	900.00	0.00	87.00	34.22	0.00	778.78
13/07/2023	25765480	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25765830	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25765878	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25767769	27/06/2023	3200.00	3200.00	0.00	312.00	75.52	0.00	2812.48
13/07/2023	25767770	26/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
13/07/2023	25767778	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25767785	27/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
13/07/2023	25767794	27/06/2023	3200.00	3200.00	0.00	312.00	75.52	0.00	2812.48
13/07/2023	25767795	27/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80
13/07/2023	25767796	27/06/2023	1788.00	1788.00	0.00	175.00	42.20	0.00	1570.80
13/07/2023	25767799	27/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
13/07/2023	25767805	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25779721	27/06/2023	1535.00	1035.00	0.00	100.00	36.23	0.00	898.77
13/07/2023	25781725	26/06/2023	1310.00	680.00	0.00	65.00	30.92	0.00	584.08
13/07/2023	25794278	26/06/2023	3715.00	3715.00	0.00	363.00	87.67	0.00	3264.33
13/07/2023	25794310	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25794437	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25794492	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25794621	27/06/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
13/07/2023	25794706	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25794747	27/06/2023	2500.00	2500.00	0.00	244.00	59.00	0.00	2197.00
13/07/2023	25794841	27/06/2023	2845.00	2790.00	0.00	272.00	67.14	0.00	2450.86
13/07/2023	25794990	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25795245	27/06/2023	1230.00	680.00	0.00	65.00	29.03	0.00	585.97
13/07/2023	25795282	26/06/2023	2500.00	2500.00	0.00	244.00	59.00	0.00	2197.00
13/07/2023	25795375	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25838498	26/06/2023	2138.00	2138.00	0.00	209.00	50.46	0.00	1878.54
13/07/2023	25841882	26/06/2023	4494.00	3694.00	0.00	359.00	106.06	0.00	3228.94
13/07/2023	25841940	26/06/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
13/07/2023	25842239	26/06/2023	4430.00	1833.00	0.00	173.00	104.55	0.00	1555.45
13/07/2023	25842389	26/06/2023	2911.00	2111.00	0.00	204.00	68.70	0.00	1838.30
13/07/2023	25842552	26/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
13/07/2023	25842852	26/06/2023	3084.00	1934.00	0.00	186.00	72.78	0.00	1675.22
13/07/2023	25842951	26/06/2023	1860.00	1520.00	0.00	148.00	43.90	0.00	1328.10
13/07/2023	25842968	26/06/2023	3045.00	2245.00	0.00	217.00	71.86	0.00	1956.14
13/07/2023	25843071	26/06/2023	4378.00	3578.00	0.00	347.00	103.32	0.00	3127.68
13/07/2023	25843277	26/06/2023	4494.00	3694.00	0.00	359.00	106.06	0.00	3228.94
13/07/2023	25844357	26/06/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
13/07/2023	25845307	26/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
13/07/2023	25851008	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			713264.00	663194.00	0.00	65036.00	12917.70	0.00	585240.30
Settlement ID :67356									
13/07/2023	25751195	29/06/2023	32791.00	32791.00	0.00	3202.00	773.87	0.00	28815.13
13/07/2023	25785925	29/06/2023	18198.00	18198.00	0.00	1777.00	429.47	0.00	15991.53
13/07/2023	25792954	28/06/2023	20357.00	20009.00	0.00	1953.00	480.43	0.00	17575.57
13/07/2023	25798219	29/06/2023	38556.00	36761.00	0.00	3588.00	885.00	0.00	32288.00
13/07/2023	25798342	28/06/2023	25682.00	25157.00	0.00	2455.00	606.10	0.00	22095.90
13/07/2023	25798536	28/06/2023	12754.00	12754.00	0.00	1245.00	300.99	0.00	11208.01
13/07/2023	25800663	29/06/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
13/07/2023	25800674	29/06/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
13/07/2023	25815130	29/06/2023	5551.00	5551.00	0.00	542.00	131.00	0.00	4878.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
13/07/2023	25815225	28/06/2023	12354.00	12354.00	0.00	1206.00	291.55	0.00	10856.45
13/07/2023	25815249	29/06/2023	15472.00	15472.00	0.00	1511.00	365.14	0.00	13595.86
13/07/2023	25815250	29/06/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
13/07/2023	25819938	29/06/2023	15259.00	13409.00	0.00	1305.00	360.11	0.00	11743.89
13/07/2023	25820114	29/06/2023	66391.00	66385.00	0.00	6550.00	885.00	0.00	58950.00
13/07/2023	25829786	29/06/2023	13826.00	12397.00	0.00	1207.00	326.29	0.00	10863.71
13/07/2023	25829795	29/06/2023	12139.00	11139.00	0.00	1085.00	286.48	0.00	9767.52
Total			340204.00	333251.00	0.00	32594.00	7322.06	0.00	293334.94
Settlement ID :67383									
14/07/2023	25646060	27/06/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
14/07/2023	25656874	27/06/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
14/07/2023	25711624	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25767768	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25767775	27/06/2023	735.00	710.00	0.00	69.00	17.35	0.00	623.65
14/07/2023	25767781	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25767787	27/06/2023	2080.00	2080.00	0.00	203.00	49.09	0.00	1827.91
14/07/2023	25767790	27/06/2023	2814.00	2789.00	0.00	272.00	66.41	0.00	2450.59
14/07/2023	25767798	27/06/2023	3120.00	3020.00	0.00	295.00	73.63	0.00	2651.37
14/07/2023	25787329	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25794063	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25794074	27/06/2023	135.00	135.00	0.00	12.00	14.75	0.00	108.25
14/07/2023	25794185	27/06/2023	391.00	391.00	0.00	38.00	14.75	0.00	338.25
14/07/2023	25794349	27/06/2023	3200.00	3200.00	0.00	312.00	75.52	0.00	2812.48
14/07/2023	25794958	27/06/2023	1165.00	1060.00	0.00	103.00	27.49	0.00	929.51
14/07/2023	25799535	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25804199	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25804264	27/06/2023	204.00	204.00	0.00	19.00	14.75	0.00	170.25
14/07/2023	25804381	27/06/2023	547.00	547.00	0.00	53.00	14.75	0.00	479.25
14/07/2023	25804508	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25804745	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25804974	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25805528	27/06/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
14/07/2023	25805624	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25805829	27/06/2023	808.00	653.00	0.00	63.00	19.07	0.00	570.93
14/07/2023	25806041	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25806261	27/06/2023	368.00	368.00	0.00	35.00	14.75	0.00	318.25
14/07/2023	25806334	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25806701	27/06/2023	312.00	312.00	0.00	30.00	14.75	0.00	267.25
14/07/2023	25806741	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25806920	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25807007	27/06/2023	523.00	523.00	0.00	51.00	14.75	0.00	457.25
14/07/2023	25854316	27/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25854843	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25855564	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25855854	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25856182	27/06/2023	4136.00	3336.00	0.00	324.00	97.61	0.00	2914.39
14/07/2023	25856368	27/06/2023	2758.00	1934.00	0.00	187.00	65.09	0.00	1681.91
14/07/2023	25856587	27/06/2023	4213.00	1909.00	0.00	181.00	99.43	0.00	1628.57
14/07/2023	25856807	27/06/2023	7456.00	4859.00	0.00	468.00	175.96	0.00	4215.04
14/07/2023	25856983	27/06/2023	2709.00	2709.00	0.00	265.00	63.93	0.00	2380.07
14/07/2023	25857339	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25857694	27/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25858093	27/06/2023	4506.00	1610.00	0.00	150.00	106.34	0.00	1353.66
14/07/2023	25858239	27/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
14/07/2023	25858527	27/06/2023	4678.00	3878.00	0.00	377.00	110.40	0.00	3390.60
14/07/2023	25858969	27/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
14/07/2023	25860162	27/06/2023	1568.00	1568.00	0.00	153.00	37.00	0.00	1378.00
14/07/2023	25860472	27/06/2023	290.00	185.00	0.00	17.00	14.75	0.00	153.25
14/07/2023	25861123	27/06/2023	1040.00	1040.00	0.00	102.00	24.54	0.00	913.46
Total			65904.00	53568.00	0.00	5191.00	1720.64	0.00	46656.36
Settlement ID :67384									
14/07/2023	25787281	28/06/2023	135.00	135.00	0.00	12.00	14.75	0.00	108.25
14/07/2023	25787297	28/06/2023	1030.00	1030.00	0.00	101.00	24.31	0.00	904.69
14/07/2023	25792632	28/06/2023	398892.00	396734.00	0.00	39585.00	885.00	0.00	356264.00
14/07/2023	25794042	28/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25794087	28/06/2023	988.00	988.00	0.00	96.00	23.32	0.00	868.68
14/07/2023	25794112	28/06/2023	800.00	550.00	0.00	53.00	18.88	0.00	478.12
14/07/2023	25794134	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25794143	28/06/2023	777.00	777.00	0.00	76.00	18.34	0.00	682.66
14/07/2023	25799532	28/06/2023	2032.00	1877.00	0.00	183.00	47.96	0.00	1646.04
14/07/2023	25799533	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25799534	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25799536	28/06/2023	2285.00	2285.00	0.00	223.00	53.93	0.00	2008.07
14/07/2023	25799543	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25799558	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25799920	28/06/2023	964.00	939.00	0.00	92.00	22.75	0.00	824.25
14/07/2023	25799933	28/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25799939	28/06/2023	487.00	487.00	0.00	47.00	14.75	0.00	425.25
14/07/2023	25799960	28/06/2023	548.00	548.00	0.00	53.00	14.75	0.00	480.25
14/07/2023	25799966	28/06/2023	1368.00	1343.00	0.00	131.00	32.28	0.00	1179.72
14/07/2023	25799973	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25799989	28/06/2023	2525.00	2525.00	0.00	247.00	59.59	0.00	2218.41
14/07/2023	25799996	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25800002	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25800011	28/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25805920	28/06/2023	1375.00	1375.00	0.00	134.00	32.45	0.00	1208.55
14/07/2023	25808880	28/06/2023	1300.00	1300.00	0.00	127.00	30.68	0.00	1142.32
14/07/2023	25808987	28/06/2023	1342.00	1342.00	0.00	131.00	31.67	0.00	1179.33
14/07/2023	25809044	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25809253	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25809393	28/06/2023	948.00	905.00	0.00	88.00	22.37	0.00	794.63
14/07/2023	25809451	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25809545	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25809729	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25809829	28/06/2023	2030.00	1650.00	0.00	160.00	47.91	0.00	1442.09
14/07/2023	25809908	28/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25810109	28/06/2023	2882.00	2882.00	0.00	281.00	68.02	0.00	2532.98
14/07/2023	25810140	28/06/2023	525.00	525.00	0.00	51.00	14.75	0.00	459.25
14/07/2023	25810283	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25862172	27/06/2023	23607.00	23607.00	0.00	2305.00	557.13	0.00	20744.87
14/07/2023	25867516	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25869803	28/06/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
14/07/2023	25870068	28/06/2023	2709.00	1610.00	0.00	155.00	63.93	0.00	1391.07
14/07/2023	25870263	28/06/2023	4506.00	1909.00	0.00	180.00	106.34	0.00	1622.66
14/07/2023	25870814	28/06/2023	3867.00	3867.00	0.00	378.00	91.26	0.00	3397.74
14/07/2023	25871300	28/06/2023	2760.00	1610.00	0.00	154.00	65.14	0.00	1390.86
14/07/2023	25871678	28/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25872161	28/06/2023	2709.00	2709.00	0.00	265.00	63.93	0.00	2380.07
14/07/2023	25872470	28/06/2023	4195.00	3395.00	0.00	330.00	99.00	0.00	2966.00
14/07/2023	25874713	28/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25876518	28/06/2023	2585.00	2303.00	0.00	224.00	61.01	0.00	2017.99
14/07/2023	25877852	28/06/2023	2250.00	2250.00	0.00	220.00	53.10	0.00	1976.90



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Total			484230.00	474466.00	0.00	47151.00	3021.83	0.00	424293.17
Settlement ID :67385									
14/07/2023	25799945	29/06/2023	3370.00	3370.00	0.00	329.00	79.53	0.00	2961.47
14/07/2023	25809138	29/06/2023	750.00	750.00	0.00	73.00	17.70	0.00	659.30
14/07/2023	25809291	29/06/2023	580.00	580.00	0.00	57.00	14.75	0.00	508.25
14/07/2023	25814979	29/06/2023	1632.00	1602.00	0.00	156.00	38.52	0.00	1407.48
14/07/2023	25815212	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25815223	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25815224	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25815293	29/06/2023	6010.00	6010.00	0.00	587.00	141.84	0.00	5281.16
14/07/2023	25852517	29/06/2023	152.00	152.00	0.00	14.00	14.75	0.00	123.25
14/07/2023	25852849	29/06/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25853094	29/06/2023	135.00	135.00	0.00	12.00	14.75	0.00	108.25
14/07/2023	25854087	29/06/2023	1375.00	1375.00	0.00	134.00	32.45	0.00	1208.55
14/07/2023	25854376	29/06/2023	2000.00	2000.00	0.00	195.00	47.20	0.00	1757.80
14/07/2023	25854507	29/06/2023	550.00	440.00	0.00	43.00	14.75	0.00	382.25
14/07/2023	25855045	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25855447	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25856116	29/06/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
14/07/2023	25856230	29/06/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25856577	29/06/2023	1358.00	1358.00	0.00	133.00	32.05	0.00	1192.95
14/07/2023	25876342	29/06/2023	992.00	992.00	0.00	97.00	23.41	0.00	871.59
14/07/2023	25886482	29/06/2023	1300.00	1300.00	0.00	127.00	30.68	0.00	1142.32
Total			24054.00	23914.00	0.00	2332.00	632.18	0.00	20949.82
Settlement ID :67386									
14/07/2023	19835893	01/07/2023	16959.00	11872.00	0.00	1147.00	400.23	0.00	10324.77
14/07/2023	24256397	01/07/2023	586.00	586.00	0.00	57.00	14.75	0.00	514.25
14/07/2023	25068435	01/07/2023	19616.00	19616.00	0.00	1915.00	462.94	0.00	17238.06
14/07/2023	25096915	01/07/2023	23607.00	23607.00	0.00	2305.00	557.13	0.00	20744.87
14/07/2023	25463566	01/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25475219	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25602562	01/07/2023	12291.00	12291.00	0.00	1200.00	290.07	0.00	10800.93
14/07/2023	25632502	01/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
14/07/2023	25698635	01/07/2023	2184.00	2184.00	0.00	213.00	51.54	0.00	1919.46
14/07/2023	25708167	01/07/2023	12264.00	12264.00	0.00	1197.00	289.43	0.00	10777.57
14/07/2023	25709640	01/07/2023	5365.00	5365.00	0.00	524.00	126.61	0.00	4714.39
14/07/2023	25767779	01/07/2023	35953.00	35953.00	0.00	3510.00	848.49	0.00	31594.51
14/07/2023	25815215	30/06/2023	1430.00	1430.00	0.00	140.00	33.75	0.00	1256.25
14/07/2023	25857333	30/06/2023	662.00	662.00	0.00	65.00	15.62	0.00	581.38
14/07/2023	25894458	30/06/2023	4717.00	3578.00	0.00	347.00	111.32	0.00	3119.68
14/07/2023	25897215	30/06/2023	1885.00	1885.00	0.00	184.00	44.49	0.00	1656.51
Total			155527.00	149301.00	0.00	14562.00	3677.85	0.00	131061.15
Settlement ID :67387									
14/07/2023	25833349	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25833361	01/07/2023	600.00	600.00	0.00	59.00	14.75	0.00	526.25
14/07/2023	25833394	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25833413	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25833423	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25833456	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25833485	01/07/2023	750.00	750.00	0.00	73.00	17.70	0.00	659.30
14/07/2023	25834117	01/07/2023	308.00	308.00	0.00	29.00	14.75	0.00	264.25
14/07/2023	25834486	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25834621	01/07/2023	21000.00	21000.00	0.00	2050.00	495.60	0.00	18454.40
14/07/2023	25844132	01/07/2023	18067.00	16361.00	0.00	1593.00	426.38	0.00	14341.62
14/07/2023	25847082	01/07/2023	13550.00	12194.00	0.00	1187.00	319.78	0.00	10687.22
14/07/2023	25849347	01/07/2023	405.00	405.00	0.00	39.00	14.75	0.00	351.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
14/07/2023	25849386	01/07/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
14/07/2023	25849635	01/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
14/07/2023	25849714	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25857214	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25857491	01/07/2023	650.00	650.00	0.00	63.00	15.34	0.00	571.66
14/07/2023	25857653	01/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25858643	01/07/2023	91.00	91.00	0.00	8.00	14.75	0.00	68.25
14/07/2023	25859031	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25859282	01/07/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
14/07/2023	25859405	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25859871	01/07/2023	2000.00	2000.00	0.00	195.00	47.20	0.00	1757.80
14/07/2023	25859970	01/07/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
14/07/2023	25860387	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25861527	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25861678	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25861796	01/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25862089	01/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25868710	02/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			68971.00	65909.00	0.00	6421.00	1756.83	0.00	57731.17
Settlement ID :67388									
14/07/2023	23890993	04/07/2023	28104.00	28104.00	548.82	2689.00	663.25	0.00	24202.93
14/07/2023	24364861	04/07/2023	400.00	400.00	7.71	38.00	14.75	0.00	339.54
14/07/2023	25442714	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25639361	04/07/2023	300.00	300.00	5.71	28.00	14.75	0.00	251.54
14/07/2023	25849584	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25849674	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25868224	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25868451	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25868478	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25868495	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25868666	03/07/2023	23607.00	23607.00	0.00	2305.00	557.13	0.00	20744.87
14/07/2023	25868746	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25868867	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25869009	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25876474	03/07/2023	346.00	346.00	0.00	33.00	14.75	0.00	298.25
14/07/2023	25876745	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25877521	03/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25877658	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25878065	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25878683	03/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
14/07/2023	25879169	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25879176	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25885553	04/07/2023	28104.00	28104.00	548.82	2689.00	663.25	0.00	24202.93
14/07/2023	25886326	03/07/2023	175.00	175.00	0.00	16.00	14.75	0.00	144.25
14/07/2023	25886500	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25886687	04/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
14/07/2023	25887854	03/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
14/07/2023	25888083	03/07/2023	500.00	500.00	0.00	49.00	14.75	0.00	436.25
14/07/2023	25907864	04/07/2023	300.00	300.00	5.71	28.00	14.75	0.00	251.54
Total			89536.00	89536.00	1170.45	8615.00	2270.67	0.00	77479.88
Settlement ID :67594									
19/07/2023	17726687	03/07/2023	100000.00	85800.00	0.00	8492.00	885.00	0.00	76423.00
19/07/2023	19222157	01/07/2023	53419.00	45938.00	0.00	4505.00	885.00	0.00	40548.00
19/07/2023	19308861	01/07/2023	40393.00	28112.00	0.00	2724.00	871.50	0.00	24516.50
19/07/2023	19375552	13/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
19/07/2023	19386057	05/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
19/07/2023	19504521	13/04/2022	1308.00	791.00	0.00	76.00	30.87	0.00	684.13
19/07/2023	19508881	13/04/2022	515.00	361.00	0.00	35.00	14.75	0.00	311.25
19/07/2023	19517269	05/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
19/07/2023	19518766	05/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
19/07/2023	19527332	03/04/2022	135.00	94.00	0.00	8.00	14.75	0.00	71.25
19/07/2023	20053693	01/07/2023	9578.00	6696.00	0.00	647.00	226.04	0.00	5822.96
19/07/2023	21200730	30/06/2023	91970.00	83249.00	0.00	8236.00	885.00	0.00	74128.00
19/07/2023	22715127	28/06/2023	189233.00	166669.00	0.00	16578.00	885.00	0.00	149206.00
19/07/2023	22764290	12/04/2023	131002.00	62613.00	0.00	6174.00	871.50	0.00	55567.50
19/07/2023	22851172	01/07/2023	128831.00	110253.00	0.00	10937.00	885.00	0.00	98431.00
19/07/2023	22909438	01/07/2023	36863.00	33967.00	0.00	3310.00	869.97	0.00	29787.03
19/07/2023	23069496	20/02/2023	3610.00	1594.00	0.00	151.00	85.20	0.00	1357.80
19/07/2023	23261870	03/07/2023	2237.00	2137.00	0.00	208.00	52.79	0.00	1876.21
19/07/2023	23763526	03/07/2023	77889.00	50620.00	0.00	4974.00	885.00	0.00	44761.00
19/07/2023	24142061	28/06/2023	32684.00	31593.00	0.00	3082.00	771.34	0.00	27739.66
19/07/2023	24152148	01/07/2023	5786.00	4986.00	0.00	485.00	136.55	0.00	4364.45
19/07/2023	24710046	01/07/2023	3098.00	135.00	0.00	6.00	73.11	0.00	55.89
19/07/2023	24911471	01/07/2023	28577.00	23175.00	0.00	2250.00	674.42	0.00	20250.58
19/07/2023	24916505	04/05/2023	52251.00	49915.00	0.00	4904.00	871.50	0.00	44139.50
19/07/2023	24955985	01/07/2023	42514.00	38795.00	0.00	3791.00	885.00	0.00	34119.00
19/07/2023	25215500	28/06/2023	36696.00	35124.00	0.00	3426.00	866.03	0.00	30831.97
19/07/2023	25240652	01/07/2023	38366.00	38266.00	0.00	3738.00	885.00	0.00	33643.00
19/07/2023	25294113	01/07/2023	8587.00	8467.00	0.00	826.00	202.65	0.00	7438.35
19/07/2023	25315348	01/07/2023	4675.00	4226.00	0.00	412.00	110.33	0.00	3703.67
19/07/2023	25432794	01/07/2023	40514.00	40513.00	0.00	3963.00	885.00	0.00	35665.00
19/07/2023	25436932	01/07/2023	13206.00	12626.00	0.00	1231.00	311.66	0.00	11083.34
19/07/2023	25507998	01/07/2023	23838.00	23290.00	0.00	2273.00	562.58	0.00	20454.42
19/07/2023	25508326	01/07/2023	20980.00	19254.00	0.00	1876.00	495.13	0.00	16882.87
19/07/2023	25508563	12/06/2023	58079.00	47121.00	0.00	4624.00	885.00	0.00	41612.00
19/07/2023	25523360	01/07/2023	26172.00	21640.00	0.00	2102.00	617.66	0.00	18920.34
19/07/2023	25635571	01/07/2023	862.00	82.00	0.00	6.00	20.34	0.00	55.66
19/07/2023	25693783	01/07/2023	16032.00	13839.00	0.00	1346.00	378.36	0.00	12114.64
19/07/2023	25708511	21/06/2023	453674.00	453649.00	0.00	45276.00	885.00	0.00	407488.00
19/07/2023	25792802	01/07/2023	15975.00	15902.00	0.00	1553.00	377.01	0.00	13971.99
19/07/2023	25799948	29/06/2023	3855.00	3755.00	0.00	366.00	90.98	0.00	3298.02
19/07/2023	25810180	28/06/2023	4003.00	3869.00	0.00	377.00	94.47	0.00	3397.53
19/07/2023	25815217	29/06/2023	3255.00	1840.00	0.00	176.00	76.82	0.00	1587.18
19/07/2023	25815298	29/06/2023	3200.00	2650.00	0.00	257.00	75.52	0.00	2317.48
19/07/2023	25833467	01/07/2023	700.00	350.00	0.00	33.00	16.52	0.00	300.48
19/07/2023	25834469	01/07/2023	3545.00	3445.00	0.00	336.00	83.66	0.00	3025.34
19/07/2023	25834546	01/07/2023	2400.00	2250.00	0.00	219.00	56.64	0.00	1974.36
19/07/2023	25834579	01/07/2023	781.00	749.00	0.00	73.00	18.43	0.00	657.57
19/07/2023	25844866	01/07/2023	5635.00	2529.00	0.00	240.00	132.99	0.00	2156.01
19/07/2023	25846092	01/07/2023	2315.00	1690.00	0.00	164.00	54.63	0.00	1471.37
19/07/2023	25849409	01/07/2023	779.00	754.00	0.00	74.00	18.38	0.00	661.62
19/07/2023	25849731	01/07/2023	2350.00	775.00	0.00	72.00	55.46	0.00	647.54
19/07/2023	25852712	01/07/2023	15736.00	15371.00	0.00	1500.00	371.37	0.00	13499.63
19/07/2023	25853567	30/06/2023	250.00	150.00	0.00	14.00	14.75	0.00	121.25
19/07/2023	25854234	29/06/2023	637.00	576.00	0.00	56.00	15.03	0.00	504.97
19/07/2023	25855325	29/06/2023	1190.00	1074.00	0.00	105.00	28.08	0.00	940.92
19/07/2023	25855849	30/06/2023	1720.00	1434.00	0.00	139.00	40.59	0.00	1254.41
19/07/2023	25856358	01/07/2023	6355.00	5960.00	0.00	581.00	149.98	0.00	5229.02
19/07/2023	25856376	01/07/2023	3715.00	3635.00	0.00	355.00	87.67	0.00	3192.33
19/07/2023	25856400	29/06/2023	2502.00	2402.00	0.00	234.00	59.05	0.00	2108.95
19/07/2023	25856415	01/07/2023	4320.00	4275.00	0.00	417.00	101.95	0.00	3756.05
19/07/2023	25857936	03/07/2023	10643.00	10393.00	0.00	1014.00	251.17	0.00	9127.83



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
19/07/2023	25858674	03/07/2023	13782.00	13782.00	0.00	1346.00	320.29	0.00	12115.71
19/07/2023	25858856	01/07/2023	3650.00	1650.00	0.00	156.00	86.14	0.00	1407.86
19/07/2023	25860161	01/07/2023	1020.00	920.00	0.00	90.00	24.07	0.00	805.93
19/07/2023	25861324	01/07/2023	2350.00	1800.00	0.00	174.00	55.46	0.00	1570.54
19/07/2023	25861420	30/06/2023	600.00	430.00	0.00	42.00	14.75	0.00	373.25
19/07/2023	25868431	03/07/2023	810.00	580.00	0.00	56.00	19.12	0.00	504.88
19/07/2023	25868524	28/06/2023	2184.00	1984.00	0.00	193.00	51.54	0.00	1739.46
19/07/2023	25870831	28/06/2023	4161.00	2731.00	0.00	263.00	98.20	0.00	2369.80
19/07/2023	25871663	28/06/2023	4402.00	3602.00	0.00	350.00	103.89	0.00	3148.11
19/07/2023	25874102	28/06/2023	2675.00	1610.00	0.00	155.00	63.13	0.00	1391.87
19/07/2023	25874335	02/07/2023	15293.00	11945.00	0.00	1158.00	360.91	0.00	10426.09
19/07/2023	25876306	29/06/2023	1147.00	1092.00	0.00	106.00	27.07	0.00	958.93
19/07/2023	25877591	03/07/2023	790.00	765.00	0.00	75.00	18.64	0.00	671.36
19/07/2023	25877970	28/06/2023	2500.00	2400.00	0.00	234.00	59.00	0.00	2107.00
19/07/2023	25883575	29/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
19/07/2023	25883862	29/06/2023	4452.00	2302.00	0.00	220.00	105.07	0.00	1976.93
19/07/2023	25884527	29/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
19/07/2023	25886486	29/06/2023	2452.00	1610.00	0.00	155.00	57.87	0.00	1397.13
19/07/2023	25888568	29/06/2023	4122.00	2462.00	0.00	236.00	97.28	0.00	2128.72
19/07/2023	25892754	30/06/2023	2756.00	1956.00	0.00	189.00	65.04	0.00	1701.96
19/07/2023	25893058	30/06/2023	4506.00	1909.00	0.00	180.00	106.34	0.00	1622.66
19/07/2023	25893256	30/06/2023	4506.00	1610.00	0.00	150.00	106.34	0.00	1353.66
19/07/2023	25893456	30/06/2023	2612.00	1610.00	0.00	155.00	61.64	0.00	1393.36
19/07/2023	25893669	30/06/2023	4699.00	3899.00	0.00	379.00	110.90	0.00	3409.10
19/07/2023	25893859	30/06/2023	4374.00	1777.00	0.00	167.00	103.23	0.00	1506.77
19/07/2023	25894157	30/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
19/07/2023	25896197	30/06/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
Total			1969458.00	1702660.00	0.00	167908.00	23537.62	0.00	1511214.38
Settlement ID :67595									
19/07/2023	17645399	04/07/2023	30000.00	8730.00	0.00	802.00	708.00	0.00	7220.00
19/07/2023	20120476	04/07/2023	49227.00	37066.00	0.00	3618.00	885.00	0.00	32563.00
19/07/2023	21698691	04/07/2023	132480.00	116073.00	0.00	11519.00	885.00	0.00	103669.00
19/07/2023	24185769	04/07/2023	1672.00	1472.00	0.00	143.00	39.46	0.00	1289.54
19/07/2023	24265906	04/07/2023	1124.00	200.00	0.00	17.00	26.53	0.00	156.47
19/07/2023	24305747	04/07/2023	4194.00	4176.00	0.00	408.00	98.98	0.00	3669.02
19/07/2023	24349445	04/07/2023	1492.00	442.00	0.00	41.00	35.21	0.00	365.79
19/07/2023	24515763	04/07/2023	8286.00	7466.00	0.00	727.00	195.55	0.00	6543.45
19/07/2023	24538582	04/07/2023	5458.00	3963.00	0.00	383.00	128.81	0.00	3451.19
19/07/2023	24551662	04/07/2023	7000.00	5250.00	0.00	508.00	165.20	0.00	4576.80
19/07/2023	24845178	04/07/2023	44318.00	42670.00	0.00	4179.00	885.00	0.00	37606.00
19/07/2023	25474928	04/07/2023	4434.00	1934.00	0.00	183.00	104.64	0.00	1646.36
19/07/2023	25506947	04/07/2023	3243.00	3211.00	0.00	313.00	76.53	0.00	2821.47
19/07/2023	25596772	04/07/2023	782.00	700.00	0.00	68.00	18.46	0.00	613.54
19/07/2023	25603571	04/07/2023	1130.00	1130.00	0.00	110.00	26.67	0.00	993.33
19/07/2023	25845920	04/07/2023	146551.00	138527.00	0.00	13764.00	885.00	0.00	123878.00
19/07/2023	25853579	04/07/2023	59264.00	59264.00	0.00	5838.00	885.00	0.00	52541.00
19/07/2023	25867574	04/07/2023	12389.00	12389.00	0.00	1210.00	292.38	0.00	10886.62
19/07/2023	25868189	04/07/2023	470.00	408.00	0.00	39.00	14.75	0.00	354.25
19/07/2023	25868341	04/07/2023	4000.00	1500.00	0.00	141.00	94.40	0.00	1264.60
19/07/2023	25868528	04/07/2023	1317.00	1317.00	0.00	129.00	31.08	0.00	1156.92
19/07/2023	25868553	04/07/2023	22592.00	18056.00	0.00	1752.00	533.17	0.00	15770.83
19/07/2023	25879170	04/07/2023	3490.00	3170.00	0.00	309.00	82.36	0.00	2778.64
19/07/2023	25887132	04/07/2023	450.00	200.00	0.00	19.00	14.75	0.00	166.25
19/07/2023	25887221	04/07/2023	1555.00	1414.00	0.00	138.00	36.70	0.00	1239.30
19/07/2023	25887652	04/07/2023	2000.00	2000.00	0.00	195.00	47.20	0.00	1757.80
19/07/2023	25887751	04/07/2023	2950.00	2850.00	0.00	278.00	69.62	0.00	2502.38



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
19/07/2023	25888295	04/07/2023	899.00	899.00	0.00	88.00	21.22	0.00	789.78
19/07/2023	25902844	04/07/2023	542.00	542.00	0.00	53.00	14.75	0.00	474.25
19/07/2023	25902862	04/07/2023	1207.00	1107.00	0.00	108.00	28.49	0.00	970.51
19/07/2023	25902896	04/07/2023	3957.00	3957.00	0.00	386.00	93.39	0.00	3477.61
19/07/2023	25902963	04/07/2023	925.00	921.00	0.00	90.00	21.83	0.00	809.17
19/07/2023	25902994	04/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
19/07/2023	25941483	04/07/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
19/07/2023	25942532	04/07/2023	4195.00	3395.00	0.00	330.00	99.00	0.00	2966.00
19/07/2023	25942788	04/07/2023	4116.00	1812.00	0.00	171.00	97.14	0.00	1543.86
19/07/2023	25943514	04/07/2023	2790.00	1990.00	0.00	192.00	65.84	0.00	1732.16
19/07/2023	25943773	04/07/2023	2435.00	1635.00	0.00	158.00	57.47	0.00	1419.53
19/07/2023	25943962	04/07/2023	2911.00	2111.00	0.00	204.00	68.70	0.00	1838.30
19/07/2023	25944263	04/07/2023	3824.00	1909.00	0.00	182.00	90.25	0.00	1636.75
Total			584929.00	500316.00	0.00	49226.00	8047.67	0.00	443042.33
Settlement ID :67596									
19/07/2023	25879161	05/07/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
19/07/2023	25879162	05/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25879163	05/07/2023	690.00	690.00	0.00	67.00	16.28	0.00	606.72
19/07/2023	25879167	05/07/2023	2515.00	2515.00	0.00	246.00	59.35	0.00	2209.65
19/07/2023	25879171	05/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25879172	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25879174	05/07/2023	797.00	742.00	0.00	72.00	18.81	0.00	651.19
19/07/2023	25879180	05/07/2023	17093.00	17055.00	0.00	1665.00	403.39	0.00	14986.61
19/07/2023	25879181	05/07/2023	500.00	469.00	0.00	45.00	14.75	0.00	409.25
19/07/2023	25879182	05/07/2023	2450.00	2270.00	0.00	221.00	57.82	0.00	1991.18
19/07/2023	25879183	05/07/2023	660.00	660.00	0.00	64.00	15.58	0.00	580.42
19/07/2023	25879184	05/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
19/07/2023	25879187	05/07/2023	243.00	243.00	4.57	22.00	14.75	0.00	201.68
19/07/2023	25879188	05/07/2023	9633.00	9633.00	0.00	941.00	227.34	0.00	8464.66
19/07/2023	25879189	05/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25888216	05/07/2023	15309.00	15309.00	0.00	1495.00	361.29	0.00	13452.71
19/07/2023	25888895	05/07/2023	13008.00	13008.00	0.00	1270.00	306.99	0.00	11431.01
19/07/2023	25889096	05/07/2023	9578.00	8453.00	0.00	823.00	226.04	0.00	7403.96
19/07/2023	25889736	05/07/2023	2635.00	2635.00	0.00	257.00	62.19	0.00	2315.81
19/07/2023	25889774	05/07/2023	11287.00	8428.00	0.00	816.00	266.37	0.00	7345.63
19/07/2023	25903028	05/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
19/07/2023	25903034	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25903043	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25903057	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25903084	05/07/2023	349.00	324.00	0.00	31.00	14.75	0.00	278.25
19/07/2023	25905598	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25906042	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25906481	05/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
19/07/2023	25906700	05/07/2023	460.00	60.00	0.00	5.00	14.75	0.00	40.25
19/07/2023	25907020	05/07/2023	724.00	724.00	0.00	71.00	17.09	0.00	635.91
19/07/2023	25908346	05/07/2023	610.00	548.00	0.00	53.00	14.75	0.00	480.25
19/07/2023	25909823	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25910524	05/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25910754	05/07/2023	2882.00	2882.00	0.00	281.00	68.02	0.00	2532.98
19/07/2023	25911333	05/07/2023	925.00	850.00	0.00	83.00	21.83	0.00	745.17
19/07/2023	25911470	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25912796	05/07/2023	988.00	988.00	0.00	96.00	23.32	0.00	868.68
19/07/2023	25912860	05/07/2023	1660.00	910.00	0.00	87.00	39.18	0.00	783.82
19/07/2023	25913120	05/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25913695	05/07/2023	1865.00	1865.00	0.00	182.00	44.01	0.00	1638.99
19/07/2023	25914012	05/07/2023	850.00	750.00	0.00	73.00	20.06	0.00	656.94



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
19/07/2023	25942967	05/07/2023	6804.00	1610.00	0.00	145.00	160.57	0.00	1304.43
19/07/2023	25953537	05/07/2023	2577.00	1610.00	0.00	155.00	60.82	0.00	1394.18
19/07/2023	25953890	05/07/2023	4378.00	3578.00	0.00	347.00	103.32	0.00	3127.68
19/07/2023	25954284	05/07/2023	2760.00	1610.00	0.00	154.00	65.14	0.00	1390.86
19/07/2023	25955510	05/07/2023	397.00	397.00	7.65	37.00	14.75	0.00	337.60
19/07/2023	25958731	05/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			130177.00	116366.00	72.61	11310.00	3171.68	0.00	101811.71
Settlement ID :67597									
19/07/2023	25911245	06/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25911584	06/07/2023	1210.00	1210.00	0.00	118.00	28.56	0.00	1063.44
19/07/2023	25911739	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25911796	06/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25912734	06/07/2023	2905.00	2805.00	0.00	274.00	68.56	0.00	2462.44
19/07/2023	25913004	06/07/2023	422.00	422.00	0.00	41.00	14.75	0.00	366.25
19/07/2023	25913308	06/07/2023	2350.00	2350.00	0.00	229.00	55.46	0.00	2065.54
19/07/2023	25913413	06/07/2023	3120.00	3120.00	0.00	305.00	73.63	0.00	2741.37
19/07/2023	25913856	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25913956	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25920273	06/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25920290	06/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
19/07/2023	25933057	06/07/2023	718.00	718.00	0.00	70.00	16.94	0.00	631.06
19/07/2023	25934388	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934404	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934523	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934568	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934607	06/07/2023	512.00	512.00	0.00	50.00	14.75	0.00	447.25
19/07/2023	25934614	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934635	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
19/07/2023	25934741	06/07/2023	582.00	582.00	0.00	57.00	14.75	0.00	510.25
Total			17769.00	17669.00	0.00	1722.00	486.23	0.00	15460.77
Settlement ID :67598									
19/07/2023	25919364	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25919370	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25919382	07/07/2023	1155.00	1155.00	22.55	111.00	27.26	0.00	994.19
19/07/2023	25919451	07/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25919460	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25920360	07/07/2023	1250.00	1250.00	24.41	120.00	29.50	0.00	1076.09
19/07/2023	25965842	07/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
19/07/2023	25966112	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25966198	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25966296	07/07/2023	523.00	523.00	10.17	50.00	14.75	0.00	448.08
19/07/2023	25966349	07/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25966391	07/07/2023	90.00	58.00	0.87	4.00	14.75	0.00	38.38
19/07/2023	25966420	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25966459	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25966680	07/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25966701	07/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25966755	07/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25980256	06/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
Total			9103.00	9071.00	168.77	863.00	299.84	0.00	7739.39
Settlement ID :67599									
19/07/2023	22055285	08/07/2023	27700.00	3968.00	66.29	325.00	653.72	0.00	2922.99
19/07/2023	23688707	08/07/2023	375.00	217.00	4.05	20.00	14.75	0.00	178.20
19/07/2023	24412576	08/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
19/07/2023	24512489	08/07/2023	405.00	405.00	7.81	38.00	14.75	0.00	344.44
19/07/2023	24526318	08/07/2023	4678.00	4678.00	91.35	448.00	110.40	0.00	4028.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
19/07/2023	25950844	08/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25950848	08/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25950858	08/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25950862	08/07/2023	2850.00	2850.00	55.65	273.00	67.26	0.00	2454.09
19/07/2023	25950865	08/07/2023	1017.00	1017.00	19.86	97.00	24.00	0.00	876.14
19/07/2023	25966162	08/07/2023	550.00	550.00	10.71	52.00	14.75	0.00	472.54
19/07/2023	25977442	08/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25979247	08/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25979759	08/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25981275	08/07/2023	2700.00	2700.00	52.73	258.00	63.72	0.00	2325.55
19/07/2023	25990232	07/07/2023	2709.00	1909.00	36.90	181.00	63.93	0.00	1627.17
19/07/2023	26009475	08/07/2023	4494.00	4494.00	87.76	430.00	106.06	0.00	3870.18
Total			50063.00	25373.00	482.74	2366.00	1238.36	0.00	21285.90
Settlement ID :67600									
19/07/2023	25734749	09/07/2023	23607.00	23607.00	461.00	2259.00	557.13	0.00	20329.87
19/07/2023	25950837	10/07/2023	322.00	322.00	6.15	30.00	14.75	0.00	271.10
19/07/2023	25950846	10/07/2023	650.00	650.00	12.69	62.00	15.34	0.00	559.97
19/07/2023	25967147	11/07/2023	73069.00	73069.00	1443.68	7074.00	885.00	0.00	63666.32
19/07/2023	25967159	11/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25967161	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25967162	10/07/2023	50.00	50.00	0.71	3.00	14.75	0.00	31.54
19/07/2023	25967164	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25977878	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25977968	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25978081	10/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25978239	10/07/2023	810.00	810.00	15.82	78.00	19.12	0.00	697.06
19/07/2023	25978690	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25978857	11/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
19/07/2023	25997198	11/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25997446	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25997860	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25998039	11/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25998053	11/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25998060	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	25998067	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
19/07/2023	26028627	10/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
Total			104808.00	104808.00	2061.33	10102.00	1745.63	0.00	90899.04
Settlement ID :67791									
25/07/2023	18053129	22/06/2023	424591.00	423644.00	0.00	42276.00	885.00	0.00	380483.00
25/07/2023	19946504	06/04/2022	5000.00	812.00	0.00	69.00	118.00	0.00	625.00
25/07/2023	21031274	08/07/2023	20510.00	18042.00	0.00	1756.00	484.04	0.00	15801.96
25/07/2023	23372959	18/06/2023	79901.00	70974.00	0.00	7009.00	885.00	0.00	63080.00
25/07/2023	23402811	05/07/2023	168398.00	65183.00	0.00	6430.00	885.00	0.00	57868.00
25/07/2023	23419440	08/07/2023	7228.00	6942.00	0.00	677.00	170.58	0.00	6094.42
25/07/2023	24081724	08/07/2023	3658.00	2662.00	0.00	258.00	86.33	0.00	2317.67
25/07/2023	24225544	08/07/2023	4879.00	4624.00	0.00	451.00	115.14	0.00	4057.86
25/07/2023	24522893	08/07/2023	4919.00	3739.00	0.00	362.00	116.09	0.00	3260.91
25/07/2023	24825186	23/06/2023	404527.00	400078.00	0.00	39919.00	885.00	0.00	359274.00
25/07/2023	25001654	08/07/2023	1401.00	1401.00	0.00	137.00	33.06	0.00	1230.94
25/07/2023	25302345	08/07/2023	10105.00	9855.00	0.00	962.00	238.48	0.00	8654.52
25/07/2023	25387198	05/06/2023	50598.00	36825.00	0.00	3595.00	871.50	0.00	32358.50
25/07/2023	25673146	14/06/2023	665.00	665.00	0.00	65.00	15.45	0.00	584.55
25/07/2023	25742682	06/07/2023	53946.00	52124.00	0.00	5124.00	885.00	0.00	46115.00
25/07/2023	25782672	07/07/2023	80049.00	73844.00	0.00	7296.00	885.00	0.00	65663.00
25/07/2023	25792288	28/06/2023	495517.00	494517.00	0.00	49363.00	885.00	0.00	444269.00
25/07/2023	25815099	06/07/2023	84588.00	83611.00	0.00	8273.00	885.00	0.00	74453.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
25/07/2023	25845095	05/07/2023	48810.00	47756.00	0.00	4688.00	871.50	0.00	42196.50
25/07/2023	25845283	06/07/2023	37691.00	37691.00	0.00	3681.00	885.00	0.00	33125.00
25/07/2023	25874183	06/07/2023	40443.00	39769.00	0.00	3888.00	885.00	0.00	34996.00
25/07/2023	25879190	08/07/2023	18728.00	18728.00	0.00	1829.00	441.98	0.00	16457.02
25/07/2023	25899818	06/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25900000	07/07/2023	7213.00	7213.00	0.00	704.00	170.23	0.00	6338.77
25/07/2023	25901061	06/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25901216	06/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25901610	07/07/2023	14581.00	14481.00	0.00	1414.00	344.11	0.00	12722.89
25/07/2023	25906345	06/07/2023	20057.00	20057.00	0.00	1958.00	473.35	0.00	17625.65
25/07/2023	25906557	06/07/2023	16958.00	15958.00	0.00	1556.00	400.21	0.00	14001.79
25/07/2023	25906750	06/07/2023	18198.00	18198.00	0.00	1777.00	429.47	0.00	15991.53
25/07/2023	25907178	06/07/2023	16750.00	16699.00	0.00	1630.00	395.30	0.00	14673.70
25/07/2023	25907793	07/07/2023	17058.00	17058.00	0.00	1666.00	402.57	0.00	14989.43
25/07/2023	25908234	06/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25908354	06/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25908481	06/07/2023	52670.00	52312.00	0.00	5143.00	885.00	0.00	46284.00
25/07/2023	25910605	06/07/2023	2005.00	1805.00	0.00	176.00	47.32	0.00	1581.68
25/07/2023	25911130	06/07/2023	3485.00	3255.00	0.00	317.00	82.25	0.00	2855.75
25/07/2023	25914243	06/07/2023	2041.00	1996.00	0.00	195.00	48.17	0.00	1752.83
25/07/2023	25920334	06/07/2023	1465.00	1321.00	0.00	129.00	34.57	0.00	1157.43
25/07/2023	25923031	07/07/2023	4596.00	2678.00	0.00	257.00	108.47	0.00	2312.53
25/07/2023	25934639	06/07/2023	2120.00	1100.00	0.00	105.00	50.03	0.00	944.97
25/07/2023	25990515	07/07/2023	4506.00	3706.00	0.00	360.00	106.34	0.00	3239.66
25/07/2023	25990728	07/07/2023	4232.00	1635.00	0.00	154.00	99.88	0.00	1381.12
25/07/2023	25990915	07/07/2023	3863.00	1909.00	0.00	182.00	91.17	0.00	1635.83
25/07/2023	25991077	07/07/2023	4378.00	3578.00	0.00	347.00	103.32	0.00	3127.68
25/07/2023	25991232	07/07/2023	4207.00	1610.00	0.00	151.00	99.29	0.00	1359.71
25/07/2023	25992803	07/07/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
25/07/2023	25993058	07/07/2023	5825.00	3871.00	0.00	373.00	137.47	0.00	3360.53
25/07/2023	25993279	07/07/2023	4400.00	3600.00	0.00	350.00	103.84	0.00	3146.16
25/07/2023	25993445	07/07/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
25/07/2023	25994631	07/07/2023	4213.00	1909.00	0.00	181.00	99.43	0.00	1628.57
25/07/2023	25995438	07/07/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
25/07/2023	25995550	07/07/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
25/07/2023	25995682	07/07/2023	2410.00	1610.00	0.00	155.00	56.88	0.00	1398.12
Total			2358411.00	2182873.00	0.00	216348.00	19423.49	0.00	1947101.51
Settlement ID :67793									
25/07/2023	19332684	09/07/2023	63577.00	61972.00	0.00	6109.00	885.00	0.00	54978.00
25/07/2023	20290347	09/07/2023	19594.00	19594.00	0.00	1913.00	462.42	0.00	17218.58
25/07/2023	22124425	09/07/2023	9469.00	9469.00	0.00	925.00	223.47	0.00	8320.53
25/07/2023	23676635	10/07/2023	630.00	630.00	0.00	62.00	14.87	0.00	553.13
25/07/2023	24538837	09/07/2023	4679.00	4661.00	0.00	455.00	110.42	0.00	4095.58
25/07/2023	24924970	09/07/2023	7919.00	7919.00	0.00	773.00	186.89	0.00	6959.11
25/07/2023	24925130	09/07/2023	6459.00	5714.00	0.00	556.00	152.43	0.00	5005.57
25/07/2023	25001817	09/07/2023	31769.00	24209.00	0.00	2346.00	749.75	0.00	21113.25
25/07/2023	25707347	11/07/2023	18198.00	18198.00	0.00	1777.00	429.47	0.00	15991.53
25/07/2023	25720658	11/07/2023	7855.00	7855.00	0.00	767.00	185.38	0.00	6902.62
25/07/2023	25751167	11/07/2023	95674.00	93277.00	0.00	9239.00	885.00	0.00	83153.00
25/07/2023	25751182	11/07/2023	3802.00	3557.00	0.00	347.00	89.73	0.00	3120.27
25/07/2023	25799530	11/07/2023	4382.00	1832.00	0.00	173.00	103.42	0.00	1555.58
25/07/2023	25853321	10/07/2023	74209.00	74209.00	0.00	7332.00	885.00	0.00	65992.00
25/07/2023	25870451	11/07/2023	4469.00	3669.00	0.00	356.00	105.47	0.00	3207.53
25/07/2023	25893392	10/07/2023	44120.00	44120.00	0.00	4324.00	885.00	0.00	38911.00
25/07/2023	25899662	10/07/2023	42425.00	42425.00	0.00	4154.00	885.00	0.00	37386.00
25/07/2023	25907409	10/07/2023	82652.00	82652.00	0.00	8177.00	885.00	0.00	73590.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
25/07/2023	25908613	08/07/2023	19204.00	18934.00	0.00	1848.00	453.21	0.00	16632.79
25/07/2023	25919411	08/07/2023	550.00	550.00	0.00	54.00	14.75	0.00	481.25
25/07/2023	25926155	08/07/2023	3645.00	3190.00	0.00	310.00	86.02	0.00	2793.98
25/07/2023	25931088	08/07/2023	12723.00	12723.00	0.00	1242.00	300.26	0.00	11180.74
25/07/2023	25950128	10/07/2023	780.00	750.00	0.00	73.00	18.41	0.00	658.59
25/07/2023	25950838	08/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25950839	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25950850	10/07/2023	2763.00	1038.00	0.00	97.00	65.21	0.00	875.79
25/07/2023	25950853	10/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
25/07/2023	25950855	11/07/2023	1104.00	1104.00	0.00	108.00	26.05	0.00	969.95
25/07/2023	25960275	10/07/2023	22462.00	22462.00	0.00	2193.00	530.10	0.00	19738.90
25/07/2023	25965920	08/07/2023	2000.00	2000.00	0.00	195.00	47.20	0.00	1757.80
25/07/2023	25967153	10/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
25/07/2023	25975708	08/07/2023	205.00	135.00	0.00	12.00	14.75	0.00	108.25
25/07/2023	25977711	10/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25978506	10/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25978926	08/07/2023	480.00	100.00	0.00	9.00	14.75	0.00	76.25
25/07/2023	25989586	08/07/2023	1288.00	1028.00	0.00	100.00	29.93	0.00	898.07
25/07/2023	26008133	08/07/2023	4494.00	3694.00	0.00	359.00	106.06	0.00	3228.94
25/07/2023	26008719	08/07/2023	4494.00	3694.00	0.00	359.00	106.06	0.00	3228.94
25/07/2023	26008830	08/07/2023	2709.00	1909.00	0.00	185.00	63.93	0.00	1660.07
25/07/2023	26008939	08/07/2023	3832.00	2620.00	0.00	253.00	90.44	0.00	2276.56
25/07/2023	26009215	08/07/2023	4678.00	4678.00	0.00	457.00	110.40	0.00	4110.60
25/07/2023	26009353	08/07/2023	5882.00	3578.00	0.00	344.00	138.82	0.00	3095.18
25/07/2023	26009759	10/07/2023	5007.00	2410.00	0.00	229.00	118.17	0.00	2062.83
25/07/2023	26010864	08/07/2023	4737.00	2282.00	0.00	217.00	111.79	0.00	1953.21
25/07/2023	26011014	08/07/2023	3182.00	2256.00	0.00	218.00	75.10	0.00	1962.90
25/07/2023	26011130	08/07/2023	7330.00	5376.00	0.00	520.00	172.99	0.00	4683.01
Total			640381.00	607423.00	0.00	59649.00	10960.90	0.00	536813.10
Settlement ID :67795									
25/07/2023	24364305	12/07/2023	455.00	455.00	0.00	44.00	14.75	0.00	396.25
25/07/2023	25583535	12/07/2023	47216.00	47033.00	0.00	4615.00	885.00	0.00	41533.00
25/07/2023	25765189	12/07/2023	1303.00	1303.00	0.00	127.00	30.75	0.00	1145.25
25/07/2023	25967152	11/07/2023	650.00	650.00	0.00	63.00	15.34	0.00	571.66
25/07/2023	25967160	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25967163	11/07/2023	650.00	650.00	0.00	63.00	15.34	0.00	571.66
25/07/2023	25967165	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25967167	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25977778	11/07/2023	200.00	58.00	0.00	4.00	14.75	0.00	39.25
25/07/2023	25997667	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	25997723	11/07/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
25/07/2023	25997827	11/07/2023	2850.00	2850.00	0.00	278.00	67.26	0.00	2504.74
25/07/2023	25997871	11/07/2023	2000.00	2000.00	0.00	195.00	47.20	0.00	1757.80
25/07/2023	25997896	11/07/2023	758.00	758.00	0.00	74.00	17.89	0.00	666.11
25/07/2023	25998028	11/07/2023	350.00	350.00	0.00	34.00	14.75	0.00	301.25
25/07/2023	26044204	11/07/2023	307.00	307.00	0.00	29.00	14.75	0.00	263.25
25/07/2023	26045627	11/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26046472	11/07/2023	1050.00	1050.00	0.00	103.00	24.78	0.00	922.22
Total			60219.00	59894.00	6.71	5864.00	1252.36	0.00	52770.93
Settlement ID :67796									
25/07/2023	23698785	13/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
25/07/2023	23768897	13/07/2023	520.00	520.00	10.11	50.00	14.75	0.00	445.14
25/07/2023	25477114	13/07/2023	1788.00	1788.00	34.92	171.00	42.20	0.00	1539.88
25/07/2023	25967154	12/07/2023	650.00	650.00	0.00	63.00	15.34	0.00	571.66
25/07/2023	25986882	12/07/2023	16958.00	16958.00	0.00	1656.00	400.21	0.00	14901.79
25/07/2023	25987714	12/07/2023	18198.00	18198.00	0.00	1777.00	429.47	0.00	15991.53



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
25/07/2023	25996754	12/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
25/07/2023	25997940	12/07/2023	525.00	525.00	0.00	51.00	14.75	0.00	459.25
25/07/2023	25998014	12/07/2023	50695.00	50695.00	996.20	4881.00	885.00	0.00	43932.80
25/07/2023	26011735	12/07/2023	700.00	700.00	0.00	68.00	16.52	0.00	615.48
Total			90869.00	90869.00	1057.31	8796.00	1849.51	0.00	79166.18
Settlement ID :67797									
25/07/2023	21195522	14/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
25/07/2023	21658157	14/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
25/07/2023	22039829	14/07/2023	100.00	100.00	1.71	8.00	14.75	0.00	75.54
25/07/2023	22092436	14/07/2023	859.00	859.00	16.77	82.00	20.27	0.00	739.96
25/07/2023	22304779	14/07/2023	135.00	135.00	2.41	12.00	14.75	0.00	105.84
25/07/2023	22958469	14/07/2023	19320.00	19320.00	377.28	1849.00	455.95	0.00	16637.77
25/07/2023	25996208	13/07/2023	58256.00	57906.00	1140.42	5588.00	885.00	0.00	50292.58
25/07/2023	25996333	13/07/2023	5160.00	5160.00	100.76	494.00	121.78	0.00	4443.46
25/07/2023	26013214	13/07/2023	750.00	750.00	14.65	72.00	17.70	0.00	645.65
25/07/2023	26013297	13/07/2023	753.00	753.00	14.70	72.00	17.77	0.00	648.53
25/07/2023	26013304	13/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
25/07/2023	26013311	13/07/2023	335.00	335.00	6.41	31.00	14.75	0.00	282.84
25/07/2023	26013337	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26013361	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26013369	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26013389	13/07/2023	2350.00	2350.00	45.89	225.00	55.46	0.00	2023.65
25/07/2023	26013406	13/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
25/07/2023	26013416	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026721	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26030223	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26066360	13/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26067782	13/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
Total			92838.00	92488.00	1813.80	8889.00	1800.49	0.00	79984.71
Settlement ID :67799									
25/07/2023	25903048	19/07/2023	40470.00	40470.00	791.70	3879.00	885.00	0.00	34914.30
25/07/2023	26026432	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026474	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026485	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026500	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026557	14/07/2023	986.00	986.00	19.25	94.00	23.27	0.00	849.48
25/07/2023	26026629	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026674	14/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
25/07/2023	26026711	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26026735	14/07/2023	770.00	770.00	15.04	74.00	18.17	0.00	662.79
25/07/2023	26029790	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26031011	14/07/2023	900.00	900.00	17.58	86.00	21.24	0.00	775.18
25/07/2023	26031120	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26031131	14/07/2023	700.00	700.00	13.67	67.00	16.52	0.00	602.81
25/07/2023	26031201	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26032187	17/07/2023	720.00	720.00	14.06	69.00	16.99	0.00	619.95
25/07/2023	26042419	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26045287	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26047333	17/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26047386	17/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26047395	17/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26089973	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26090500	14/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
25/07/2023	26107482	15/07/2023	350.00	350.00	6.71	33.00	14.75	0.00	295.54
Total			51196.00	51196.00	999.04	4897.00	1248.46	0.00	44051.50
Grand Total			17939990.00	16600307.00	23170.78	1636097.00	217152.76	0.00	14723886.46