Range: CANNAB1 to CANNABIS   Payment Date Range: First to 12/31/25   Print Detail Transactions: Y
Report Type: All Payments

Service Id / Pay Date	Description / Check Num	Amount	Invoice	Customer Charge Acct	Applied Date	Status	Pymt Id	Reference
CANNAB1	CLASS 1 CANNABIS CULTIVATOR							
12/04/23	2844	2,500.00	C4-00001	1 THEFI005 R 3-01-08-104-	12/04/23		1726	24085 1
12/11/24	003459	2,500.00	C5-00001	1 THEFI005 R 4-01-08-104-	12/11/24		1841	25387 2
01/17/25	1071	2,500.00	C5-00002	1 JERZE005 R 5-01-08-104-	01/17/25		1847	25470 7
Service Payment Total:		7,500.00	Void Total:	0.00				
CANNAB5	CLASS 5 CANNABIS RETAILER							
12/06/23	1019	2,500.00	C4-00002	1 MEDLE005 R 3-01-08-104-	12/06/23		1728	24098 1
12/11/24	1090	2,500.00	C5-00003	1 MEDLE005 R 4-01-08-104-	12/11/24		1842	25387 3
Service Payment Total:		5,000.00	Void Total:	0.00				
CANNAB5H	CLASS5 CANNABIS RETAIL-HWY COM							
12/23/24	136	2,500.00	C5-00004	1 ATLFLWER R 4-01-08-104-	12/23/24		1845	25444 1
Service Payment Total:		2,500.00	Void Total:	0.00				

Report Payment Total: 15,000.00   Void Total: 0.00