

Segment	Document Number	CHARGEBACK DOC#	Adjustment Amt	PO Number	Commercial/Corporate Check	Remittance Information Only	DP No.	ST No.	DIVISION	CB#
820ADX	8811774_190315	8811774	(100.00)	12063113	COMPLIANCE FRGT CHARGE : DEBIT # 8811774 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00885	10	CB1900865
820ADX	8811764_190315	8811764	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811764 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00865	10	
820ADX	8811766_190315	8811766	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811766 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00875	10	
820ADX	8811768_190315	8811768	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811768 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00885	10	
820ADX	8811770_190315	8811770	(100.00)	12124269	COMPLIANCE FRGT CHARGE : DEBIT # 8811770 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00875	10	
820ADX	8811772_190315	8811772	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811772 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00890	10	
820ADX	8811778_190315	8811778	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811778 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00810	10	
820ADX	8811796_190315	8811796	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811796 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00830	10	
820ADX	8811830_190315	8811830	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811830 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00840	10	
820ADX	8811874_190315	8811874	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811874 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10	
820ADX	8811876_190315	8811876	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811876 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10	
820ADX	8811878_190315	8811878	(100.00)	12123367	COMPLIANCE FRGT CHARGE : DEBIT # 8811878 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00865	10	
820ADX	8812088_190315	8812088	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812088 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00885	10	
820ADX	8812166_190315	8812166	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812166 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00890	10	
820ADX	8812168_190315	8812168	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812168 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00810	10	
820ADX	8812170_190315	8812170	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812170 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00830	10	
820ADX	8812172_190315	8812172	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812172 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00840	10	
820ADX	8812176_190315	8812176	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812176 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00855	10	
820ADX	8812198_190315	8812198	(100.00)	12157958	COMPLIANCE FRGT CHARGE : DEBIT # 8812198 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00890	10	
820ADX	8812202_190315	8812202	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812202 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00860	10	
820ADX	8812204_190315	8812204	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812204 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00865	10	
820ADX	8812206_190315	8812206	(100.00)	12157958	COMPLIANCE FRGT CHARGE : DEBIT # 8812206 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00810	10	
820ADX	8812212_190315	8812212	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812212 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00875	10	
820ADX	8812216_190315	8812216	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812216 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00830	10	
820ADX	8812218_190315	8812218	(100.00)	12124258	COMPLIANCE FRGT CHARGE : DEBIT # 8812218 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00885	10	
820ADX	8812220_190315	8812220	(100.00)	12074993	COMPLIANCE FRGT CHARGE : DEBIT # 8812220 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00810	10	
820ADX	8812226_190315	8812226	(100.00)	12074993	COMPLIANCE FRGT CHARGE : DEBIT # 8812226 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00830	10	
820ADX	8812228_190315	8812228	(100.00)	12074993	COMPLIANCE FRGT CHARGE : DEBIT # 8812228 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00840	10	
820ADX	8812230_190315	8812230	(100.00)	12074993	COMPLIANCE FRGT CHARGE : DEBIT # 8812230 .	Cancel or Adjust Prior Credit/Debit Adjustment	611	00855	10	
820ADX	8812244_190315	8812244	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812244 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00840	10	
820ADX	8812246_190315	8812246	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812246 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10	
820ADX	8812274_190315	8812274	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812274 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10	
820ADX	8812278_190315	8812278	(100.00)	12175326	COMPLIANCE FRGT CHARGE : DEBIT # 8812278 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00865	10	
Total	Total		(3,300.00)	12141789						

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