

820ADX	9932928_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9932928 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10
820ADX	9932932_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9932932 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10
820ADX	9933022_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933022 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10
820ADX	9933024_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933024 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10
820ADX	9933060_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933060 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10
820ADX	9933090_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933090 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10
820ADX	9933100_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933100 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10
820ADX	9933110_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933110 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00855	10
820ADX	9933194_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933194 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00860	10
820ADX	9933236_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933236 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00885	10
820ADX	9933316_191122	(100.00)	12404247	COMPLIANCE FRGT CHARGE : DEBIT # 9933316 .	Cancel or Adjust Prior Credit/Debit Adjustment	211	00885	12156690 CB1903453 10

(6,500.00)

KOHLPOE CK#53118 - 12/3/1'

Row Label	Sum of Adjustment Aml
10	-5500
18	-900
50	-100
Grand Tota	-6500