



DO 13714

Payment Log

Total Spent:

| #  | PAYMENT DATE | INVOICE DATES | INVOICE DATES | INVOICE TOTAL | BALANCE      |
|----|--------------|---------------|---------------|---------------|--------------|
| 1  |              |               |               |               | \$100,000.00 |
| 2  |              |               |               |               | \$100,000.00 |
| 3  |              |               |               |               | \$100,000.00 |
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