

INFORMATION REDACTED PURSUANT TO THE FREEDOM OF INFORMATION ACT (FOIA), 5 U.S.C. 552(B)(6)

| Accounts Receivable ^A                                                                                                                                                                                                                                                                                          | Invoices ^I | Cash Box ^B    | Admin ^M       |               |              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------------|---------------|--------------|--------------|
| <b>INVOICE(S)</b>                                                                                                                                                                                                                                                                                               |             | 150001275376   | Ticket# 9FJMVP |               |              |              |
| <div>Invoice #: 150001275376<br/>Rental Closed On: 08/26/2025<br/>Total: \$339.02<br/>Adjustment</div> <div>Office #: <br/>Prior invoice #: <br/>Billed Date: <br/>Payments: \$339.02</div> <div>Other #: <br/>Replacement Inv#: <br/>Invoice Type: ORIGINAL<br/>Claim/Pol/Po/Ro: <br/>Amount Due: \$0.00</div> |             |                |                |               |              |              |
| Charge Description                                                                                                                                                                                                                                                                                              | Start Date  | End Date       | QTY            | Per           | Rate         | Total        |
| Pre Tax Total                                                                                                                                                                                                                                                                                                   |             |                |                |               |              | \$283.39     |
| Charge Description                                                                                                                                                                                                                                                                                              | Start Date  | End Date       | QTY            | Per           | Rate         | Total        |
| MN REGISTRATION FEE                                                                                                                                                                                                                                                                                             |             |                |                |               | 5%           | \$12.61      |
| MN RENTAL CAR TAX                                                                                                                                                                                                                                                                                               |             |                |                |               | 9.2%         | \$23.18      |
| SALES TAX                                                                                                                                                                                                                                                                                                       |             |                |                |               | 7.875%       | \$19.84      |
| Tax/Surcharge Total                                                                                                                                                                                                                                                                                             |             |                |                |               |              | \$55.63      |
| Total                                                                                                                                                                                                                                                                                                           |             |                |                |               |              | \$339.02     |
| Method Of Payment                                                                                                                                                                                                                                                                                               | Card#       | Invoice Number | Amount         | Payment Type  | Payment Date | Payment GPBR |
| VISA                                                                                                                                                                                                                                                                                                            | 1830        | 150001275376   |                | VISA REVERSAL |              | 1953         |
| VISA                                                                                                                                                                                                                                                                                                            | 1830        | 150001275376   | \$339.02       | Deposit       | 08/26/2025   | 1953         |
| VISA                                                                                                                                                                                                                                                                                                            | 1830        | 150001275376   | \$102.54       | AUTHORIZATION | 08/25/2025   | 1953         |
| Rental Start Date: 08/23/2025 09:20 AM    Rental End Date: 08/26/2025 09:30 AM    Emp/Fam/Friend Rental                                                                                                                                                                                                         |             |                |                |               |              |              |