

Apr 12, 2024

\$40,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240412 TIME:1 550 ET

TRN:XXXXXXXXXX463920

SNDR REF:XXXXX1792

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:R

ETURN OF LOAN

Mar 22, 2024

\$10,000.00

WIRE TYPE:BOOK IN

\$0.00

DATE:240322 TIME:1 025 ET

TRN:XXXXXXXXXX416902

SNDR REF:XXXXX7016

ORIG:RUBICON

PERFORMANCE

ID:XXXXX85341 54 PMT DET:D

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