

Selected Detail Report for the Period From 11/01/24 to 11/30/24 (Excludes Zero Balanced Controls)

Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
RG305652		Cntl Age: 10/11/24								
	10	N23182	10/11/24	2,250.00					QIH	
	10	N23182	10/11/24	500.00					GMA	
	10	N23182	10/11/24	500.00					QKX	
	75	88:	10/29/24	500.00-					GMA	
			00219121							
	75	88:	10/29/24	2,250.00-					QIH	
			00219121							
		Balance:		500.00		500.00				
SG108164		Cntl Age: 10/12/24								
	10	N23656	10/12/24	1,000.00					QFV	
	10	N23656	10/12/24	500.00					FLEX	
	10	N23656	10/12/24	1,475.63					GSP	
	75	88:	10/29/24	1,000.00-					QFV	
			00219121							
	75	88:	11/01/24	1,475.63-					GSP	
			00219121							
		Balance:		500.00		500.00				
RU206640		Cntl Age: 10/15/24								
	10	N23315	10/15/24	10,000.00					FBB	
		Balance:		10,000.00		10,000.00				
RG371663		Cntl Age: 10/17/24								
	10	N23421	10/17/24	500.00					FLEX CASH	
	10	N23421	10/17/24	2,250.00					QIH	
	10	N23421	10/17/24	1,000.00					QEI	
	75	88:	10/29/24	1,000.00-					QEI	
			00219121							
	75	88:	11/05/24	2,250.00-					QIH	
			00230690							
		Balance:		500.00		500.00				
RF191785		Cntl Age: 10/28/24								
	10	N23407	10/28/24	2,250.00					NCC	
	10	N23407	10/28/24	500.00					GMA	
		Balance:		2,750.00		2,750.00				
RF453249		Cntl Age: 10/28/24								
	10	N23733	10/28/24	300.00					HDC	
		Balance:		300.00		300.00				
RR383512		Cntl Age: 10/28/24								
	10	N23645	10/28/24	1,000.00					CHEVROLET DEALER FLEX	
									CASH PROGRAM	
	10	N23645	10/28/24	1,000.00					CHEV SELECT MARKET	
									CONSUMER CASH	
	10	N23645	10/28/24	500.00					MILITARY	
	75	88:	11/12/24	1,000.00-					NCI	
			00235446							

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
		75 88:	11/12/24	500.00-					GMA	
		00235446								
		Balance:		1,000.00		1,000.00				
RJ236779		Cntl Age: 10/30/24								
	10	N23746	10/30/24	1,061.12					GSP	
	10	N23746	10/30/24	500.00					QKX	
	75 88:	11/12/24		1,061.12-					GSP	
		00235446								
		Balance:		500.00		500.00				
R1250876		Cntl Age: 10/31/24								
	10	N23591	10/31/24	500.00					QKX	
		Balance:		500.00	500.00					
RG427236		Cntl Age: 10/31/24								
	10	N23539	10/31/24	750.00					NCC	
	10	N23539	10/31/24	2,250.00					QIH	
	10	N23539	10/31/24	1,000.00					QKX	
	75 88:	11/12/24		750.00-					NCC	
		00235446								
	75 88:	11/12/24		2,250.00-					QIH	
		00235446								
		Balance:		1,000.00	1,000.00					
S1104383		Cntl Age: 11/08/24								
	10	N23622	11/08/24	1,000.00					GM BONUS CASH	
	10	N23622	11/08/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23622	11/08/24	500.00					GM COLLEGE CASH	
									ALLOWANCE PROGRAM	
	75 88:	11/26/24		1,000.00-					QKH	
		00024608								
	75 88:	11/19/24		1,000.00-					QFV	
		00240183								
		Balance:		500.00	500.00					
RF451753		Cntl Age: 11/12/24								
	10	N23648	11/12/24	300.00					GM BUSINESS CHOICE	
		Balance:		300.00	300.00					
RG368814		Cntl Age: 11/15/24								
	10	N23404	11/15/24	2,250.00					TRADE ALLOWANCE	
	10	N23404	11/15/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23404	11/15/24	1,750.00					CONSUMER CASH	
	10	N23404	11/15/24	1,000.00					SELECT MARKET BONUS	
									CASH	
		Balance:		6,000.00	6,000.00					
RS194278		Cntl Age: 11/15/24								
	10	N23250	11/15/24	1,000.00					GM SUPPLIER ALLOWANCE	
	10	N23250	11/15/24	7,500.00					GM ULTIUM PROMISE	
	10	N23250	11/15/24	1,000.00					COSTCO MEMBER OFFER	

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
Balance:				9,500.00	9,500.00					
R1302042	Cntl	Age: 11/16/24								
	10	N23830	11/16/24	500.00					MILITARY	
	10	N23830	11/16/24	500.00					MILITARY APPRECIATION	
Balance:				1,000.00	1,000.00					
RG461987	Cntl	Age: 11/16/24								
	10	N23673	11/16/24	1,000.00					QKH	
	10	N23673	11/16/24	2,250.00					QIH	
Balance:				3,250.00	3,250.00					
S1128673	Cntl	Age: 11/16/24								
	10	N23815	11/16/24	1,000.00					CONSUMER CASH	
	10	N23815	11/16/24	500.00					2022 GM BUSINESS CHOICE ACCESSORIES	
Balance:				1,500.00	1,500.00					
SF145187	Cntl	Age: 11/16/24								
	10	N23734	11/16/24	4,952.48					GMS EMPLOYEE PURCHASE	
Balance:				4,952.48	4,952.48					
RG427195	Cntl	Age: 11/18/24								
	10	N23537	11/18/24	750.00					CONSUMER CASH	
Balance:				750.00	750.00					
R2388758	Cntl	Age: 11/18/24								
	10	N23548	11/18/24	1,750.00					CONSUMER CASH	
	10	N23548	11/18/24	1,000.00					SELECT MARKET BONUS CASH	
Balance:				2,750.00	2,750.00					
RJ242471	Cntl	Age: 11/19/24								
	10	N23793	11/19/24	500.00					MILITARY	
	10	N23793	11/19/24	500.00					MILITARY APPRECIATION	
Balance:				1,000.00	1,000.00					
RR380681	Cntl	Age: 11/19/24								
	10	N23626	11/19/24	1,000.00					CONSUMER CASH	
	10	N23626	11/19/24	500.00					GM HEALTHCARE PROF CASH ALLOWANCE	
Balance:				1,500.00	1,500.00					
RZ382343	Cntl	Age: 11/19/24								
	10	N23555	11/19/24	1,000.00					SELECT MARKET BONUS CASH	
	10	N23555	11/19/24	1,750.00					CONSUMER CASH	
	10	N23555	11/19/24	500.00					MILITARY	
	10	N23555	11/19/24	2,250.00					TRADE ALLOWANCE	
	10	N23555	11/19/24	500.00					MILITARY APPRECIATION	
Balance:				6,000.00	6,000.00					

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
RZ391433	Cntl	Age: 11/19/24								
	10	N23573	11/19/24	1,750.00					CONSUMER CASH	
	10	N23573	11/19/24	1,000.00					SELECT MARKET BONUS CASH	
		Balance:		2,750.00	2,750.00					
RR188090	Cntl	Age: 11/20/24								
	10	N23093	11/20/24	1,000.00					CHEV SELECT MARKET CONSUMER CASH	
	10	N23093	11/20/24	1,000.00					COSTCO MEMBER OFFER	
		Balance:		2,000.00	2,000.00					
RZ352844	Cntl	Age: 11/20/24								
	10	N23424	11/20/24	500.00					MILITARY	
	10	N23424	11/20/24	500.00					MILITARY APPRECIATION	
	10	N23424	11/20/24	2,750.00					GM BONUS CASH	
	10	N23424	11/20/24	1,250.00					CONSUMER CASH	
	10	N23424	11/20/24	1,000.00					TRADE ALLOWANCE	
	10	N23424	11/20/24	1,000.00					COSTCO MEMBER OFFER	
		Balance:		7,000.00	7,000.00					
SR101597	Cntl	Age: 11/21/24								
	10	N23854	11/21/24	500.00					MILITARY	
	10	N23854	11/21/24	500.00					MILITARY APPRECIATION	
		Balance:		1,000.00	1,000.00					
RG310769	Cntl	Age: 11/22/24								
	10	N23188	11/22/24	3,500.00					CONSUMER CASH	
	10	N23188	11/22/24	1,000.00					COSTCO MEMBER OFFER	
		Balance:		4,500.00	4,500.00					
S1118869	Cntl	Age: 11/22/24								
	10	N23729	11/22/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23729	11/22/24	1,000.00					GM BONUS CASH	
		Balance:		2,000.00	2,000.00					
SF152334	Cntl	Age: 11/22/24								
	10	N23858	11/22/24	500.00					GM EDUCATOR CASH ALLOWANCE	
	10	N23858	11/22/24	1,000.00					CONSUMER CASH	
		Balance:		1,500.00	1,500.00					
SL148365	Cntl	Age: 11/22/24								
	10	N23739	11/22/24	1,000.00					GM LEASE LOYALTY & LEASE CONQUEST	
		Balance:		1,000.00	1,000.00					
R1236319	Cntl	Age: 11/23/24								
	10	N23311	11/23/24	1,000.00					TRADE ALLOWANCE	
	10	N23311	11/23/24	3,000.00					CONSUMER CASH	
	10	N23311	11/23/24	1,750.00					GM BONUS CASH	
		Balance:		5,750.00	5,750.00					

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
SG164149	Cntl	Age: 11/23/24								
	10	N23874	11/23/24	1,000.00					GM BONUS CASH	
		Balance:		1,000.00	1,000.00					
RG457764	Cntl	Age: 11/25/24								
	10	N23632	11/25/24	1,750.00					CONSUMER CASH	
	10	N23632	11/25/24	500.00					MILITARY APPRECIATION	
	10	N23632	11/25/24	1,000.00					SELECT MARKET BONUS	
									CASH	
	10	N23632	11/25/24	500.00					MILITARY	
		Balance:		3,750.00	3,750.00					
RS230884	Cntl	Age: 11/25/24								
	10	N23229	11/25/24	1,500.00					CONQUEST PRIVATE OFFER	
	10	N23229	11/25/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23229	11/25/24	1,000.00					GM SUPPLIER ALLOWANCE	
		Balance:		3,500.00	3,500.00					
SJ120180	Cntl	Age: 11/25/24								
	10	N23864	11/25/24	500.00					GM FIRST RESPONDER CASH	
		Balance:		500.00	500.00					
SL167719	Cntl	Age: 11/25/24								
	10	N23800	11/25/24	1,995.41					GM EMPLOYEE	
		Balance:		1,995.41	1,995.41					
RG458169	Cntl	Age: 11/26/24								
	10	N23606	11/26/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23606	11/26/24	1,000.00					SELECT MARKET BONUS	
		Balance:		2,000.00	2,000.00				CASH	
SC132294	Cntl	Age: 11/26/24								
	10	N23896	11/26/24	500.00					GM EDUCATOR CASH	
		Balance:		500.00	500.00				ALLOWANCE	
SC132644	Cntl	Age: 11/26/24								
	10	N23897	11/26/24	500.00					GM HEALTHCARE PROF CASH	
		Balance:		500.00	500.00				ALLOWANCE	
SZ102702	Cntl	Age: 11/26/24								
	10	N23627	11/26/24	1,000.00					GM BONUS CASH	
	10	N23627	11/26/24	1,000.00					SELECT MARKET BONUS	
									CASH	
	10	N23627	11/26/24	1,000.00					COSTCO MEMBER OFFER	
		Balance:		3,000.00	3,000.00					
SZ104187	Cntl	Age: 11/26/24								
	10	N23651	11/26/24	500.00					MILITARY	

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
	10	N23651	11/26/24	1,000.00					GM BONUS CASH	
	10	N23651	11/26/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23651	11/26/24	500.00					MILITARY APPRECIATION	
		Balance:		3,000.00	3,000.00					
S1118143	Cntl	Age: 11/27/24								
	10	N23726	11/27/24	1,000.00					CONSUMER CASH	
		Balance:		1,000.00	1,000.00					
PH077619	Cntl	Age: 11/29/24								
	10	N22822	11/29/24	7,500.00					CONSUMER CASH	
		Balance:		7,500.00	7,500.00					
R1310781	Cntl	Age: 11/29/24								
	10	N23887	11/29/24	500.00					GM COLLEGE CASH ALLOWANCE PROGRAM	
		Balance:		500.00	500.00					
RJ239559	Cntl	Age: 11/29/24								
	10	9122N	11/29/24	500.00					GMA	
	10	9122N	11/29/24	500.00					VAY	
		Balance:		1,000.00	1,000.00					
RR404217	Cntl	Age: 11/29/24								
	10	N23706	11/29/24	1,000.00					CHEV SELECT MARKET CONSUMER CASH	
	10	N23706	11/29/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23706	11/29/24	4,415.49					EMPLOYEE	
		Balance:		6,415.49	6,415.49					
SC132190	Cntl	Age: 11/29/24								
	10	N23902	11/29/24	364.38					GSF	
		Balance:		364.38	364.38					
SJ131363	Cntl	Age: 11/29/24								
	10	N23925	11/29/24	3,334.28					GMS	
		Balance:		3,334.28	3,334.28					
SL154652	Cntl	Age: 11/29/24								
	10	N23799	11/29/24	500.00					MILITARY	
	10	N23799	11/29/24	500.00					MILITARY APPRECIATION	
		Balance:		1,000.00	1,000.00					
SR127517	Cntl	Age: 11/29/24								
	10	N23906	11/29/24	897.38					GM REWARDS	
		Balance:		897.38	897.38					
SS121976	Cntl	Age: 11/29/24								
	10	N23810	11/29/24	1,000.00					COSTCO MEMBER OFFER	
	10	N23810	11/29/24	2,250.00					GM EV DEALERSHIP EMPLOYEE ALLOWANCE	
		Balance:		3,250.00	3,250.00					

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Control	Jrn	Refer	Acctg Dt	Amount	Current	31-60 days	61-90 days	91+ days	Post Desc	Age
R1270643	Cntl	Age: 11/30/24								
	10	N23565	11/30/24	500.00					MILITARY	
	10	N23565	11/30/24	500.00					MILITARY APPRECIATION	
			Balance:	1,000.00	1,000.00					
RR187500	Cntl	Age: 11/30/24								
	10	N23092	11/30/24	1,000.00					CHEV SELECT MARKET	
									CONSUMER CASH	
	10	N23092	11/30/24	1,000.00					COSTCO MEMBER OFFER	
			Balance:	2,000.00	2,000.00					
SC112837	Cntl	Age: 11/30/24								
	10	N23918	11/30/24	500.00					MILITARY APPRECIATION	
	10	N23918	11/30/24	500.00					MILITARY	
			Balance:	1,000.00	1,000.00					
SG163408	Cntl	Age: 11/30/24								
	10	N23866	11/30/24	1,000.00					QKH	
	10	N23866	11/30/24	1,000.00					QEI	
	10	N23866	11/30/24	1,000.00					QFV	
			Balance:	3,000.00	3,000.00					
			Grand Total:	136,059.42	120,009.42	16,050.00				