



Transaction History

Account #: 2021330989

Posted Date/Time	Transaction Date/Time	Transaction ID	Location	TollTag ID	Plate	Transaction Type	Balance Before	Transaction Amount	Balance After	DAL Unit ID	DFW Unit ID
04/12/2024 15:07:52	04/12/2024 15:07:18	6115009523	Dallas North Tollway - First Street - DNT-FIRST-03	DFW.06311930	TX - TWM0837	TOLL	\$21.40	-\$0.32	\$21.08		
04/12/2024 15:03:18	04/12/2024 15:02:50	6114983002	Dallas North Tollway - Main Lane Plaza 4 - DNT-MLP4-12	DFW.06311930	TX - TWM0837	TOLL	\$23.47	-\$2.07	\$21.40		
04/12/2024 14:58:21	04/12/2024 14:57:34	6114955037	Dallas North Tollway - Headquarters Drive - DNT-HEADR-03	DFW.06311930	TX - TWM0837	TOLL	\$23.79	-\$0.32	\$23.47		
04/12/2024 09:36:21	04/12/2024 09:35:47	6113908256	Dallas North Tollway - Spring Creek Parkway Plaza - DNT-SPCPY-02	DFW.06311930	TX - TWM0837	TOLL	\$27.17	-\$0.38	\$26.79		
04/12/2024 09:27:44	04/12/2024 09:27:23	6113884052	Dallas North Tollway - Main Lane Plaza 4 - DNT-MLP4-05	DFW.06311930	TX - TWM0837	TOLL	\$29.24	-\$2.07	\$27.17		
04/09/2024 17:44:59	04/09/2024 17:44:19	6104436150	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311930	TX - TWM0837	TOLL	\$30.45	-\$1.21	\$29.24		
04/05/2024 16:27:59	04/05/2024 16:27:49	6091149962	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-04	DFW.06311929	TX - TWM0836	TOLL	\$32.95	-\$2.50	\$30.45		
03/29/2024 16:22:38	03/29/2024 16:22:00	6066628918	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	TX - TWM0836	TOLL	\$34.16	-\$1.21	\$32.95		
03/19/2024 15:33:26	03/19/2024 15:32:54	6030195213	Sam Rayburn Tollway - SRT Gantry 1 - SRT-MLG1-03	DFW.06311930	TX - TWM0837	TOLL	\$37.86	-\$0.70	\$37.16		
03/19/2024 15:27:11	03/19/2024 15:26:34	6030160478	Sam Rayburn Tollway - SRT Gantry 2 - SRT-MLG2-05	DFW.06311930	TX - TWM0837	TOLL	\$39.67	-\$1.81	\$37.86		
03/19/2024 15:21:46	03/19/2024 15:21:21	6030128915	Sam Rayburn Tollway - Hillcrest Road (SRT) - SRT-HILRD-02	DFW.06311930	TX - TWM0837	TOLL	\$40.00	-\$0.33	\$39.67		
03/15/2024 13:43:21	10/06/2023 16:16:40	5487129080	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-04		CA - 8KKR621	TOLL	-\$104.30	-\$5.00	-\$109.30		
03/15/2024 13:43:20	10/03/2023 20:53:12	5476808513	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-13		CA - 8KKR621	TOLL	-\$99.30	-\$5.00	-\$104.30		
03/15/2024 13:43:20	10/03/2023 18:14:04	5476233250	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$96.88	-\$2.42	-\$99.30		
03/15/2024 13:43:20	10/03/2023 17:38:13	5476029225	Dallas North Tollway - Main Lane Plaza 4 -		CA - 8KKR621	TOLL	-\$92.74	-\$4.14	-\$96.88		

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			DNT-MLP4-11								
03/15/2024 13:43:20	09/30/2023 10:37:41	5464411266	Sam Rayburn Tollway - Hillcrest Road (SRT) - SRT-HILRD-03		CA - 8KKR621	TOLL	-\$92.08	-\$0.66	-\$92.74		
03/15/2024 13:43:19	09/30/2023 10:32:34	5464418060	Dallas North Tollway - Main Lane Plaza 3 - DNT-MLP3-11		CA - 8KKR621	TOLL	-\$89.74	-\$2.34	-\$92.08		
03/15/2024 13:43:19	09/30/2023 10:29:07	5464418047	Dallas North Tollway - Main Lane Plaza 2 - DNT-MLP2-09		CA - 8KKR621	TOLL	-\$87.10	-\$2.64	-\$89.74		
03/15/2024 13:43:19	09/30/2023 09:21:54	5464211186	Dallas North Tollway - Main Lane Plaza 2 - DNT-MLP2-04		CA - 8KKR621	TOLL	-\$84.46	-\$2.64	-\$87.10		
03/15/2024 13:43:19	09/30/2023 09:18:45	5464204437	Dallas North Tollway - Main Lane Plaza 3 - DNT-MLP3-04		CA - 8KKR621	TOLL	-\$82.12	-\$2.34	-\$84.46		
03/15/2024 13:43:19	09/30/2023 09:11:02	5464185324	Dallas North Tollway - Main Lane Plaza 4 - DNT-MLP4-06		CA - 8KKR621	TOLL	-\$77.98	-\$4.14	-\$82.12		
03/15/2024 13:43:18	09/29/2023 19:59:40	5463122946	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-12		CA - 8KKR621	TOLL	-\$72.98	-\$5.00	-\$77.98		
03/15/2024 13:43:18	09/29/2023 16:38:12	5462165595	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$70.56	-\$2.42	-\$72.98		
03/15/2024 13:43:18	09/26/2023 18:09:40	5451245069	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-06		CA - 8KKR621	TOLL	-\$65.56	-\$5.00	-\$70.56		
03/15/2024 13:43:18	09/24/2023 19:05:04	5444261424	President George Bush Turnpike - Coit Road Plaza - PGBT-COIRD-02		CA - 8KKR621	TOLL	-\$64.06	-\$1.50	-\$65.56		
03/15/2024 13:43:17	09/22/2023 20:04:53	5438702713	Dallas North Tollway - First Street - DNT-FIRST-03		CA - 8KKR621	TOLL	-\$63.42	-\$0.64	-\$64.06		
03/15/2024 13:43:17	09/22/2023 20:00:37	5438647639	Dallas North Tollway - Main Lane Plaza 4 - DNT-MLP4-11		CA - 8KKR621	TOLL	-\$59.28	-\$4.14	-\$63.42		
03/15/2024 13:43:17	09/22/2023 16:22:42	5437914063	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-04		CA - 8KKR621	TOLL	-\$54.28	-\$5.00	-\$59.28		
03/15/2024 13:43:17	09/19/2023 18:20:02	5427092098	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-03		CA - 8KKR621	TOLL	-\$49.28	-\$5.00	-\$54.28		
03/15/2024 13:43:17	09/15/2023 18:39:17	5414280278	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-12		CA - 8KKR621	TOLL	-\$44.28	-\$5.00	-\$49.28		
03/15/2024 13:43:15	09/15/2023 16:18:00	5413497046	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-06		CA - 8KKR621	TOLL	-\$39.28	-\$5.00	-\$44.28		
03/15/2024 13:43:15	09/12/2023 18:27:41	5403040567	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$36.86	-\$2.42	-\$39.28		
03/15/2024 13:43:15	09/08/2023 22:20:48	5390978945	Sam Rayburn Tollway - SRT Gantry 3 - SRT-		CA - 8KKR621	TOLL	-\$31.86	-\$5.00	-\$36.86		

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			MLG3-12								
03/15/2024 13:43:15	09/08/2023 20:40:29	5390787055	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-03		CA - 8KKR621	TOLL	-\$29.44	-\$2.42	-\$31.86		
03/15/2024 13:43:14	09/08/2023 16:20:38	5389734775	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$27.02	-\$2.42	-\$29.44		
03/15/2024 13:43:14	09/05/2023 18:17:51	5378594879	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$24.60	-\$2.42	-\$27.02		
03/15/2024 13:43:14	09/03/2023 22:34:18	5373647256	President George Bush Turnpike - Royal Lane Plaza (PGBT) - PGBT-ROYLN-02		CA - 8KKR621	TOLL	-\$23.84	-\$0.76	-\$24.60		
03/15/2024 13:43:14	09/03/2023 22:30:14	5373643476	President George Bush Turnpike - Main Lane Plaza 10 - PGBT-MLP10-13		CA - 8KKR621	TOLL	-\$22.44	-\$1.40	-\$23.84		
03/15/2024 13:43:14	09/03/2023 22:22:54	5373635889	Pres Geo Bush Western Ext - Lower Tarrant Mainlane Gantry - PGBW-MLG11-11		CA - 8KKR621	TOLL	-\$20.00	-\$2.44	-\$22.44		
03/15/2024 13:43:13	09/03/2023 22:17:16	5373629439	Pres Geo Bush Western Ext - Arkansas Mainlane Gantry - PGBW-MLG12-11		CA - 8KKR621	TOLL	-\$17.44	-\$2.56	-\$20.00		
03/15/2024 13:43:13	09/03/2023 20:56:52	5373527863	Pres Geo Bush Western Ext - Arkansas Mainlane Gantry - PGBW-MLG12-02		CA - 8KKR621	TOLL	-\$14.88	-\$2.56	-\$17.44		
03/15/2024 13:43:13	09/03/2023 20:51:37	5373517327	Pres Geo Bush Western Ext - Lower Tarrant Mainlane Gantry - PGBW-MLG11-02		CA - 8KKR621	TOLL	-\$12.44	-\$2.44	-\$14.88		
03/15/2024 13:43:13	09/03/2023 20:44:13	5373501467	President George Bush Turnpike - Main Lane Plaza 10 - PGBT-MLP10-07		CA - 8KKR621	TOLL	-\$11.04	-\$1.40	-\$12.44		
03/15/2024 13:43:12	09/03/2023 20:38:03	5373497116	President George Bush Turnpike - Main Lane Plaza 9 - PGBT-MLP9-07		CA - 8KKR621	TOLL	-\$8.74	-\$2.30	-\$11.04		
03/15/2024 13:43:12	09/03/2023 20:28:55	5373483889	Sam Rayburn Tollway - SRT Gantry 2 - SRT-MLG2-03		CA - 8KKR621	TOLL	-\$5.12	-\$3.62	-\$8.74		
03/15/2024 13:43:12	09/03/2023 20:19:50	5373470209	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02		CA - 8KKR621	TOLL	-\$2.70	-\$2.42	-\$5.12		
03/10/2024 19:08:40	03/10/2024 19:03:23	6000568603	Dallas North Tollway - Main Lane Plaza 1 - DNT-MLP1-10	DFW.06311930	CA - 7THB348	TOLL	\$34.14	-\$1.84	\$32.30		
03/08/2024 16:31:55	03/08/2024 16:31:27	5994842633	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$35.35	-\$1.21	\$34.14		
03/05/2024 17:41:39	03/05/2024 17:40:53	5983980716	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$36.56	-\$1.21	\$35.35		
03/01/2024 18:37:23	03/01/2024 18:37:12	5971035722	Sam Rayburn Tollway - SRT Gantry 3 - SRT-	DFW.06311929	CA - 8KKR621	TOLL	\$39.06	-\$2.50	\$36.56		

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			MLG3-11								
03/01/2024 16:32:02	03/01/2024 16:31:43	5970333624	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$40.27	-\$1.21	\$39.06		
02/27/2024 08:17:39	02/17/2024 19:35:40	5957200970	HCTRA Consolidated Facility - Mainlines - SAMSE - SHT-SAMSE-12	DFW.06311930	CA - 7THB348	TOLL	\$41.77	-\$1.50	\$40.27		
02/27/2024 08:16:38	02/17/2024 19:53:45	5957195432	HCTRA Consolidated Facility - Mainlines - SAMS - SHT-SAMS-19	DFW.06311930	CA - 7THB348	TOLL	\$43.27	-\$1.50	\$41.77		
02/27/2024 08:16:28	02/18/2024 18:42:25	5957194559	HCTRA Consolidated Facility - Mainlines - SAME - SHT-SAME-12	DFW.06311930	CA - 7THB348	TOLL	\$44.77	-\$1.50	\$43.27		
02/27/2024 08:16:24	02/19/2024 14:36:47	5957194101	HCTRA Consolidated Facility - Mainlines - SAMS - SHT-SAMS-19	DFW.06311930	CA - 7THB348	TOLL	\$46.27	-\$1.50	\$44.77		
02/27/2024 08:16:15	02/17/2024 19:40:07	5957192902	HCTRA Consolidated Facility - Mainlines - SAMSW - SHT-SAMSW-12	DFW.06311930	CA - 7THB348	TOLL	\$47.77	-\$1.50	\$46.27		
02/26/2024 18:17:25	02/17/2024 17:42:05	5955340655	HCTRA Consolidated Facility - Mainlines - HDYS - HDY-HDYS-09	DFW.06311930	CA - 7THB348	TOLL	\$9.27	-\$1.50	\$7.77		
02/26/2024 18:17:15	02/17/2024 17:33:52	5955339472	HCTRA Consolidated Facility - Mainlines - HDYN - HDY-HDYN-05	DFW.06311930	CA - 7THB348	TOLL	\$10.77	-\$1.50	\$9.27		
02/23/2024 16:21:09	02/23/2024 16:20:30	5945446561	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311930	CA - 7THB348	TOLL	\$11.98	-\$1.21	\$10.77		
02/22/2024 00:56:04	02/19/2024 17:07:11	5939204234	Grand Parkway Tollroad - SH99 - Northwest Mainline NB - GDPW-NWMNB-02	DFW.06311930	CA - 7THB348	TOLL	\$13.25	-\$1.27	\$11.98		
02/21/2024 17:58:16	02/19/2024 14:59:52	5938521131	Grand Parkway Tollroad - SH99 - Spencer Mainline Plaza NB - GDPW-SPNNB-02	DFW.06311930	CA - 7THB348	TOLL	\$15.71	-\$2.46	\$13.25		
02/21/2024 17:58:11	02/19/2024 14:55:55	5938520524	Grand Parkway Tollroad - SH99 - Clay Road NB - GDPW-CLYNB-01	DFW.06311930	CA - 7THB348	TOLL	\$16.66	-\$0.95	\$15.71		
02/20/2024 18:58:45	02/17/2024 20:11:10	5934997251	Grand Parkway Tollroad - SH99 - Spencer Mainline Plaza NB - GDPW-SPNNB-01	DFW.06311930	CA - 7THB348	TOLL	\$19.12	-\$2.46	\$16.66		
02/20/2024 13:17:10	02/19/2024 11:44:13	5933391959	HCTRA Consolidated Facility - SAMSW - SHT-ALMDA-30	DFW.06311930	CA - 7THB348	TOLL	\$20.32	-\$1.20	\$19.12		
02/16/2024 17:18:31	02/16/2024 16:12:32	5921598126	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$21.53	-\$1.21	\$20.32		
02/12/2024 14:16:12	02/12/2024 14:13:34	5905667912	Dallas North Tollway - Main	DFW.06311930	CA - 7THB348	TOLL	\$23.60	-\$2.07	\$21.53		

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			Lane Plaza 4 - DNT-MLP4-11								
02/12/2024 14:10:37	02/12/2024 14:08:12	5905656463	Dallas North Tollway - Headquarters Drive - DNT-HEADR-03	DFW.06311930	CA - 7THB348	TOLL	\$23.92	-\$0.32	\$23.60		
02/12/2024 09:36:56	02/12/2024 09:24:05	5904972493	Dallas North Tollway - Legacy Drive - DNT-LEGDR-02	DFW.06311930	CA - 7THB348	TOLL	\$24.24	-\$0.32	\$23.92		
02/12/2024 09:28:11	02/12/2024 09:17:59	5904957633	Dallas North Tollway - Main Lane Plaza 4 - DNT-MLP4-05	DFW.06311930	CA - 7THB348	TOLL	\$26.31	-\$2.07	\$24.24		
02/06/2024 21:58:52	02/06/2024 20:33:04	5888512308	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-03	DFW.06311929	CA - 8KKR621	TOLL	\$27.52	-\$1.21	\$26.31		
02/06/2024 19:58:22	02/06/2024 18:16:31	5888167711	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-04	DFW.06311929	CA - 8KKR621	TOLL	\$30.02	-\$2.50	\$27.52		
02/04/2024 18:28:46	02/04/2024 18:26:14	5881033793	Dallas North Tollway - Parker Road Plaza - DNT-PARRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$30.71	-\$0.69	\$30.02		
02/04/2024 18:22:02	02/04/2024 18:19:34	5881021109	Dallas North Tollway - Main Street - DNT-MAIST-02	DFW.06311929	CA - 8KKR621	TOLL	\$31.71	-\$1.00	\$30.71		
02/02/2024 19:38:22	02/02/2024 18:45:28	5876279966	Sam Rayburn Tollway - SRT Gantry 3 - SRT-MLG3-12	DFW.06311929	CA - 8KKR621	TOLL	\$34.21	-\$2.50	\$31.71		
02/02/2024 16:39:47	02/02/2024 16:12:45	5875483268	Sam Rayburn Tollway - Custer Rd (SRT) - SRT-CUSRD-02	DFW.06311929	CA - 8KKR621	TOLL	\$35.42	-\$1.21	\$34.21		