0000950170-24-12545910-Q Repay Holdings Corp 20241112202411121618521618521618521852 0 0000950170-24-125459 10-Q 80 20240930 20241112 20241112 Repay Holdings Corp 0001720592 7389 000000000 DE 1231 10-Q 34 001-38531 241448518 3060 PEACHTREE ROAD NW SUITE 1100 ATLANTA GA 30305 (404) 504-7472 3060 PEACHTREE ROAD NW SUITE 1100 ATLANTA GA 30305 Thunder Bridge Acquisition Ltd 20171024 10-Q 1 rpay-20240930.htm 10-Q 10-Q Q3false--12-310001720592http://fasb.org/us-gaap/2024#MeasurementInputDiscountRateMemberhttp://fasb.org/us-gaap/2024#ValuationTechniqueDiscountedCashFlowMemberhttp://www.repay.com/20240930#FairValueChangeInTaxReceivableLiability00017205922023-01-012023-12-310001720592us-gaap:CommonClassAMemberrpay:PostMergerRepayUnitsExchangeableMember2023-07-012023-09-300001720592us-gaap:CommonClassAMember2024-09-300001720592us-gaap:CommonClassAMemberrpay:PostMergerRepayUnitsExchangeableMember2024-01-012024-09-300001720592us-gaap:SalesChannelThroughIntermediaryMember2023-07-012023-09-300001720592us-gaap:CommonClassAMemberrpay:TwoThousandTwentyOneEmployeeStockPurchasePlanMember2021-08-180001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2023-06-300001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMemberus-gaap:SalesChannelThroughIntermediaryMember2024-07-012024-09-300001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2024-09-300001720592rpay:BusinessPaymentsMember2024-01-012024-09-300001720592rpay:NewCreditAgreementMember2023-12-310001720592us-gaap:ComputerSoftwareIntangibleAssetMember2024-09-300001720592us-gaap:NoncompeteAgreementsMember2023-12-310001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2024-07-012024-09-300001720592rpay:BlueCowSoftwareMember2023-01-012023-09-300001720592us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember2024-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2024-07-012024-09-300001720592rpay:ConvertibleSeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-06-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-07-012023-09-300001720592us-gaap:RetainedEarningsMember2023-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember2023-01-012023-09-300001720592us-gaap:AdditionalPaidInCapitalMember2023-09-300001720592rpay:NewCreditAgreementMemberrpay:SeniorSecuredRevolvingCreditFacilityMember2021-12-290001720592rpay:ClassVCommonStockMember2023-12-310001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2024-01-012024-09-300001720592us-gaap:CommonClassAMember2024-01-012024-09-300001720592us-gaap:TreasuryStockCommonMember2024-07-012024-09-300001720592us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember2023-07-012023-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:IntersegmentEliminationMember2023-01-012023-09-300001720592us-gaap:CarryingReportedAmountFairValueDisclosureMemberrpay:ConvertibleSeniorNotesMember2023-12-310001720592rpay:SecondAmendedAndRestatedRevolvingCreditAgreementMemberrpay:SeniorSecuredRevolvingCreditFacilityMember2024-07-102024-07-100001720592rpay:ConvertibleSeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310001720592022024-06-300001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMemberus-gaap:SalesChannelThroughIntermediaryMember2023-07-012023-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:IntersegmentEliminationMember2024-07-012024-09-300001720592us-gaap:CommonClassAMemberrpay:PostMergerRepayUnitsExchangeableMember2023-01-012023-09-300001720592us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2024-07-012024-09-300001720592rpay:SegmentConcentrationRiskMemberus-gaap:SalesRevenueSegmentMemberrpay:BusinessPaymentsMember2024-01-012024-09-300001720592rpay:SegmentConcentrationRiskMemberus-gaap:SalesRevenueSegmentMemberrpay:BusinessPaymentsMember2023-07-012023-09-3000017205922024-07-122024-07-120001720592rpay:PerformanceBasedStockOptionsMember2023-12-310001720592us-gaap:RetainedEarningsMember2024-01-012024-09-300001720592rpay:ChannelRelationshipsMember2023-12-310001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMember2024-07-080001720592us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-12-310001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember2023-12-310001720592rpay:BlueCowSoftwareMember2023-02-152023-02-1500017205922024-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember2024-07-012024-09-300001720592rpay:ConsumerPaymentsMember2024-09-300001720592us-gaap:InterestExpenseMember2023-01-012023-09-3000017205922024-07-012024-09-300001720592us-gaap:TreasuryStockCommonMember2023-12-310001720592us-gaap:CarryingReportedAmountFairValueDisclosureMemberrpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember2024-09-300001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2023-07-012023-09-300001720592rpay:ConsumerPaymentsMember2024-01-012024-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:CommonClassAMemberus-gaap:PrivatePlacementMember2021-01-190001720592rpay:NewCreditAgreementMemberrpay:SeniorSecuredRevolvingCreditFacilityMember2021-12-280001720592us-gaap:RestrictedStockMember2024-09-300001720592rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember2023-01-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberrpay:PurchaseAgreementMemberus-gaap:PrivatePlacementMember2024-07-082024-07-080001720592srt:MaximumMember2024-09-300001720592rpay:PerformanceBasedStockOptionsMember2024-07-012024-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMember2023-01-012023-09-300001720592us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001720592rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember2024-01-012024-09-300001720592us-gaap:IntersegmentEliminationMember2024-07-012024-09-300001720592us-gaap:RetainedEarningsMember2024-07-012024-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember2024-07-080001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMemberus-gaap:SalesChannelThroughIntermediaryMember2023-01-012023-09-300001720592us-gaap:InterestExpenseMember2024-01-012024-09-3000017205922021-06-150001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:IntersegmentEliminationMember2024-01-012024-09-300001720592us-gaap:AdditionalPaidInCapitalMember2023-06-300001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2024-01-012024-09-300001720592us-gaap:CommonClassAMember2024-11-060001720592us-gaap:NoncontrollingInterestMember2023-12-310001720592us-gaap:CommonClassAMemberrpay:TwoThousandNineteenEquityIncentivePlanMember2024-09-300001720592rpay:TaxReceivableAgreementMember2023-12-310001720592us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:BusinessPaymentsMember2024-07-012024-09-300001720592us-gaap:PerformanceSharesMember2024-01-012024-09-300001720592us-gaap:TradeNamesMember2024-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:CommonClassAMemberus-gaap:PrivatePlacementMember2021-01-192021-01-190001720592us-gaap:RetainedEarningsMember2023-06-300001720592us-gaap:PrivatePlacementMember2024-07-082024-07-080001720592us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2023-07-012023-09-300001720592rpay:TimMurphyMember2024-07-012024-09-300001720592us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember2023-12-310001720592us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001720592dei:FormerAddressMember2024-01-012024-09-300001720592us-gaap:TreasuryStockCommonMember2024-09-300001720592us-gaap:IntersegmentEliminationMemberus-gaap:SalesChannelDirectlyToConsumerMember2023-07-012023-09-300001720592us-gaap:CommonClassAMember2024-07-012024-09-300001720592rpay:TaxReceivableAgreementMember2023-12-310001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember2023-01-012023-09-300001720592us-gaap:TreasuryStockCommonMember2023-09-300001720592rpay:BusinessPaymentsMember2023-12-310001720592us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2023-01-012023-09-300001720592us-gaap:FairValueInputsLevel1Member2024-09-300001720592us-gaap:TreasuryStockCommonMember2024-06-300001720592rpay:BlueCowSoftwareMemberrpay:ConsumerPaymentsMember2023-01-012023-09-300001720592us-gaap:NoncontrollingInterestMember2023-09-300001720592us-gaap:NoncontrollingInterestMember2024-06-300001720592us-gaap:IntersegmentEliminationMember2023-07-012023-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-06-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember2023-01-012023-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMember2024-07-012024-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember2023-07-012023-09-300001720592us-gaap:AdditionalPaidInCapitalMember2023-01-012023-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-01-012024-09-3000017205922024-01-012024-09-300001720592rpay:DirectorsOrOfficersMember2024-07-012024-09-300001720592us-gaap:IntersegmentEliminationMember2023-01-012023-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-09-300001720592us-gaap:IntersegmentEliminationMember2024-01-012024-09-300001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2023-09-300001720592us-gaap:TreasuryStockCommonMember2024-01-012024-09-300001720592rpay:TaxReceivableAgreementMember2023-09-300001720592us-gaap:OtherIncomeMember2024-07-012024-09-300001720592us-gaap:OtherIncomeMember2024-01-012024-09-300001720592us-gaap:FairValueInputsLevel3Member2024-09-300001720592us-gaap:CommonClassAMemberrpay:UnvestedShareBasedAwardsMember2023-07-012023-09-300001720592rpay:NewCreditAgreementMember2023-07-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001720592rpay:ClientRelationshipsMember2024-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2024-07-012024-09-300001720592rpay:TaxReceivableAgreementMember2024-01-012024-09-300001720592us-gaap:NoncontrollingInterestMember2024-01-012024-09-300001720592us-gaap:PerformanceSharesMember2024-09-300001720592rpay:TaxReceivableAgreementMember2024-09-300001720592us-gaap:PrivatePlacementMember2024-07-012024-09-300001720592us-gaap:RetainedEarningsMember2023-01-012023-09-300001720592rpay:ClassVCommonStockMember2024-11-060001720592rpay:SecondAmendedAndRestatedRevolvingCreditAgreementMemberrpay:SeniorSecuredRevolvingCreditFacilityMember2024-07-100001720592us-gaap:CommonClassAMember2023-07-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember2021-01-192021-01-190001720592us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember2024-01-012024-09-300001720592rpay:NewCreditAgreementMember2023-01-012023-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember2023-07-012023-09-300001720592rpay:ConsumerPaymentsMemberrpay:SegmentConcentrationRiskMemberus-gaap:SalesRevenueSegmentMember2024-07-012024-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember2023-07-012023-09-300001720592rpay:NewCreditAgreementMember2024-01-012024-09-300001720592us-gaap:AdditionalPaidInCapitalMember2023-12-310001720592rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember2023-07-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:CommonClassAMember2024-07-012024-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMember2024-01-012024-09-300001720592rpay:PerformanceBasedStockOptionsMember2023-01-012023-09-300001720592rpay:NewCreditAgreementMember2024-09-300001720592us-gaap:CommonClassAMember2023-12-310001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember2024-07-082024-07-080001720592rpay:NewCreditAgreementMember2024-07-012024-09-300001720592us-gaap:TreasuryStockCommonMember2023-06-300001720592us-gaap:SalesChannelThroughIntermediaryMember2024-01-012024-09-300001720592us-gaap:RetainedEarningsMember2023-12-310001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2022-12-310001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember2023-01-012023-09-300001720592us-gaap:RestrictedStockMember2023-12-310001720592rpay:TaxReceivableAgreementMember2022-12-310001720592us-gaap:NoncompeteAgreementsMember2024-09-300001720592us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember2024-01-012024-09-300001720592us-gaap:PrivatePlacementMember2024-07-080001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember2024-09-300001720592us-gaap:InterestExpenseMember2023-07-012023-09-300001720592us-gaap:AdditionalPaidInCapitalMember2024-06-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMember2024-07-082024-07-080001720592us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember2024-01-012024-09-300001720592us-gaap:RestrictedStockUnitsRSUMember2024-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember2024-01-012024-09-300001720592us-gaap:RestrictedStockMember2024-01-012024-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-07-012024-09-300001720592us-gaap:AdditionalPaidInCapitalMember2024-01-012024-09-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2024-07-012024-09-300001720592us-gaap:FairValueInputsLevel2Member2024-09-300001720592us-gaap:CommonClassAMemberrpay:UnvestedShareBasedAwardsMember2024-01-012024-09-300001720592us-gaap:CommonClassAMemberrpay:TwoThousandNineteenEquityIncentivePlanMember2022-06-300001720592us-gaap:TradeNamesMember2023-12-310001720592rpay:NewCreditAgreementMemberus-gaap:RevolvingCreditFacilityMember2023-02-282023-02-280001720592rpay:PerformanceBasedStockOptionsMember2024-09-300001720592rpay:PerformanceBasedStockOptionsMember2024-06-3000017205922023-12-310001720592rpay:ClientRelationshipsMember2023-12-310001720592us-gaap:NoncontrollingInterestMember2024-07-012024-09-300001720592rpay:BlueCowSoftwareMember2023-07-012023-09-300001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2024-06-300001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2023-01-012023-09-300001720592rpay:ConsumerPaymentsMemberus-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMember2023-07-012023-09-300001720592us-gaap:SalesChannelDirectlyToConsumerMember2023-07-012023-09-300001720592rpay:ConsumerPaymentsMemberus-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMember2023-01-012023-09-300001720592rpay:TaxReceivableAgreementMember2024-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember2021-01-190001720592us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember2024-09-300001720592us-gaap:CommonClassAMemberrpay:UnvestedShareBasedAwardsMember2023-01-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberrpay:PurchaseAgreementMemberus-gaap:PrivatePlacementMember2024-07-080001720592us-gaap:RetainedEarningsMember2023-07-012023-09-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember2024-09-300001720592rpay:NewCreditAgreementMemberrpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:TruistBankMember2021-02-030001720592us-gaap:CommonStockMemberus-gaap:CommonClassAMember2022-12-310001720592us-gaap:NoncontrollingInterestMember2023-07-012023-09-300001720592rpay:SegmentConcentrationRiskMemberus-gaap:SalesRevenueSegmentMemberrpay:BusinessPaymentsMember2023-01-012023-09-3000017205922024-02-012024-07-310001720592us-gaap:TreasuryStockCommonMember2022-12-

310001720592us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember2023-12-310001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:AdditionalPaidInCapitalMember2024-01-012024-09-300001720592us-gaap:AdditionalPaidInCapitalMember2024-09-300001720592us-gaap:ComputerSoftwareIntangibleAssetMember2023-12-310001720592us-gaap:AdditionalPaidInCapitalMember2022-12-310001720592us-gaap:FairValueInputsLevel1Member2023-12-310001720592rpay:ChannelRelationshipsMember2024-09-300001720592us-gaap:CommonStockMemberrpay:ClassVCommonStockMember2023-12-310001720592us-gaap:SalesChannelThroughIntermediaryMember2024-07-012024-09-300001720592us-gaap:SalesChannelThroughIntermediaryMember2023-01-012023-09-300001720592us-gaap:CommonClassAMember2023-01-012023-09-300001720592us-gaap:NoncontrollingInterestMember2023-06-3000017205922023-06-300001720592us-gaap:NoncontrollingInterestMember2023-01-012023-09-300001720592us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMemberus-gaap:SalesChannelThroughIntermediaryMember2024-01-012024-09-300001720592rpay:BusinessPaymentsMember2024-09-300001720592us-gaap:RetainedEarningsMember2022-12-310001720592us-gaap:SalesChannelDirectlyToConsumerMemberus-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2024-01-012024-09-300001720592us-gaap:RestrictedStockUnitsRSUMember2023-12-310001720592rpay:TimMurphyMember2024-09-300001720592us-gaap:InterestExpenseMember2024-07-012024-09-300001720592us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember2024-01-012024-09-300001720592srt:MinimumMember2024-09-300001720592us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember2023-01-012023-09-3000017205922022-12-310001720592us-gaap:PerformanceSharesMember2023-12-310001720592rpay:TaxReceivableAgreementMember2024-01-012024-09-300001720592us-gaap:FairValueInputsLevel2Member2023-12-3100017205922023-07-012023-09-300001720592rpay:PerformanceBasedStockOptionsMember2023-07-012023-09-3000017205922019-07-112019-07-1100017205922023-01-012023-09-3000017205922023-09-300001720592us-gaap:RetainedEarningsMember2024-06-300001720592rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember2024-07-012024-09-300001720592us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember2024-09-300001720592rpay:PerformanceBasedStockOptionsMember2024-01-012024-09-300001720592rpay:ClassVCommonStockMember2024-09-300001720592us-gaap:FairValueInputsLevel3Member2023-12-310001720592rpay:TaxReceivableAgreementMember2023-01-012023-09-300001720592us-gaap:NoncontrollingInterestMember2022-12-310001720592us-gaap:NoncontrollingInterestMember2024-09-300001720592us-gaap:CommonClassAMemberrpay:TwoThousandNineteenEquityIncentivePlanMember2024-05-310001720592us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember2024-01-012024-09-300001720592rpay:NewCreditAgreementMemberus-gaap:RevolvingCreditFacilityMember2023-02-280001720592rpay:PerformanceBasedStockOptionsMember2023-01-012023-12-310001720592rpay:BlueCowSoftwareMemberrpay:ConsumerPaymentsMember2024-01-012024-09-300001720592rpay:ConsumerPaymentsMemberus-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMember2024-01-012024-09-300001720592us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember2023-12-310001720592rpay:BlueCowSoftwareMember2024-01-012024-09-300001720592us-gaap:RetainedEarningsMember2024-09-300001720592us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember2024-01-012024-09-300001720592us-gaap:PrivatePlacementMember2024-01-012024-09-30xbrli:purerpay:Segmentiso4217:USDxbrli:sharesxbrli:sharesrpay:TradeNameiso4217:USD Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE TRANSITION PERIOD FROM TO Commission File Number 001-38531 Â Â Â Repay Holdings Corporation (Exact name of Registrant as specified in its Charter) Â Delaware 98-1496050 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 3060 Peachtree Road NW, Suite 1100Atlanta, GA 30305 (Address of principal executive offices) (Zip Code) 3 West Paces Ferry Road, Â Suite 200 Â Atlanta, GA 30305 (Former address of principal executive offices) (Former Zip Code) Registrantâ€™s telephone number, including area code: (404) 504-7472 Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Class A Common Stock, par value $0.0001 per share Â RPAY Â The NASDAQÂ Stock Market LLC Â Indicate by check mark whether the Registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act: Â Large accelerated filer â˜’ Accelerated filer â˜ Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Emerging growth company Â â˜ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of November 6, 2024, there are 91,904,449 shares of the registrantâ€™s Class A Common Stock, par value $0.0001 per share, outstanding (which number includes 4,143,452 shares of unvested restricted stock that have voting rights) and 100 shares of the registrantâ€™s Class V Common Stock, par value of $0.0001 per share, outstanding. As of November 6, 2024, the holders of such outstanding shares of Class V common stock also hold 5,728,480 units in a subsidiary of the registrant and such units are exchangeable into shares of the registrantâ€™s Class A common stock on a one-for-one basis. Â Â Â Â REPAY HOLDINGS CORPORATION Quarterly Report on Form 10â€‘Q For the quarter ended September 30, 2024 Â TABLE OF CONTENTS Â Â Â Page Â Â Â Â PART I â€“ FINANCIAL INFORMATION Â Â Â Â Item 1. Condensed Consolidated Financial Statements 1 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 22 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 38 Â Â Â Item 4. Controls and Procedures 38 Â Â Â Â PART II â€“ OTHER INFORMATION Â Â Â Â Item 1. Legal Proceedings 39 Â Â Â Item 1A. Risk Factors 39 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 41 Â Â Â Item 3. Defaults Upon Senior Securities 41 Â Â Â Item 4. Mine Safety Disclosures 41 Â Â Â Item 5. Other Information 41 Â Â Â Item 6. Exhibits 43 Â Â Â Â Signatures 44 Â Â Â Â CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS This Quarterly Report contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). These forward-looking statements reflect our current views with respect to, among other things, anticipated benefits from our recent acquisitions, expected demand on our product offerings, including further implementation of electronic payment options and statements regarding our market and growth opportunities, and our business strategy and the plans and objectives of management for future operations. You generally can identify these statements by the use of words such as â€œoutlook,â€ â€œpotential,â€ â€œcontinue,â€ â€œmay,â€ â€œseek,â€ â€œapproximately,â€ â€œpredict,â€ â€œbelieve,â€ â€œexpect,â€ â€œplan,â€ â€œintend,â€ â€œestimateâ€ or â€œanticipateâ€ and similar expressions or the negative versions of these words or comparable words, as well as future or conditional verbs such as â€œwill,â€ â€œshould,â€ â€œwould,â€ â€œlikelyâ€ and â€œcould.â€ These statements may be found under Part I, Item 2 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and elsewhere, and are subject to certain risks and uncertainties that could cause actual results to differ materially from those included in the forward-looking statements. These risks and uncertainties include, but are not limited to: exposure to economic conditions and political risk affecting the consumer loan market, the receivables management industry and consumer and commercial spending, including bank failures or other adverse events affecting financial institutions, inflationary pressures, general economic slowdown or recession; changes in the payment processing market in which we compete, including with respect to its competitive landscape, technology evolution or regulatory changes; changes in the vertical markets that we target, including the regulatory environment applicable to our clients; the ability to retain, develop and hire key personnel; risks relating to our relationships within the payment ecosystem; risk that we may not be able to execute our growth strategies, including identifying and executing acquisitions; risks relating to data security; changes in accounting policies applicable to us; the risk that we may not be able to maintain effective internal controls; and those risks described under Part I, Item 1A â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. The forward-looking statements speak only as of the date on which they are made, and, except to the extent required by federal securities laws, we disclaim any obligation to update any forward-looking statement to reflect events or circumstances after the date on which the statement is made or to reflect the occurrence of unanticipated events. In light of these risks and uncertainties, there is no assurance that the events or results suggested by the forward-looking statements will in fact occur, and you should not place undue reliance on these forward-looking statements. Â Â PART I FINANCIAL INFORMATION Â Item 1. Condensed Consolidated Financial Statements Â REPAY HOLDINGS CORPORATION Condensed Consolidated Balance Sheets Â ($ in thousands) September 30, 2024 (Unaudited) Â Â December 31, 2023 Â Assets Â Â Â Â Â Cash and cash equivalents $ 168,715 Â Â $ 118,096 Â Accounts receivable Â 41,124 Â Â Â 36,017 Â Prepaid expenses and other Â 14,930 Â Â Â 15,209 Â Total current assets Â 224,769 Â Â Â 169,322 Â Â Â Â Â Â Property, plant and equipment, net Â 2,713 Â Â Â 3,133 Â Restricted cash Â 46,540 Â Â Â 26,049 Â Intangible assets, net Â 402,292 Â Â Â 447,141 Â Goodwill Â 716,793 Â Â Â 716,793 Â Operating lease right-of-use assets, net Â 11,564 Â Â Â 8,023 Â Deferred tax assets Â 157,097 Â Â Â 146,872 Â Other assets Â 2,500 Â Â Â 2,500 Â Total noncurrent assets Â 1,339,499 Â Â Â 1,350,511 Â Total assets $ 1,564,268 Â Â $ 1,519,833 Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Accounts payable $ 28,792 Â Â $ 22,030 Â Accrued expenses Â 52,246 Â Â Â 32,906 Â Current operating lease liabilities Â 1,199 Â Â Â 1,629 Â Current tax receivable agreement Â â€“ Â Â Â 580 Â Other current liabilities Â 1,026 Â Â Â 318 Â Total current liabilities Â 83,263 Â Â Â 57,463 Â Â Â Â Â Â Â Long-term debt Â 496,214 Â Â Â 434,166 Â Noncurrent operating lease liabilities Â 10,958 Â Â Â 7,247 Â Tax receivable agreement, net of current portion Â 201,273 Â Â Â 188,331 Â Other liabilities Â 2,861 Â Â Â 1,838 Â Total noncurrent liabilities Â 711,306 Â Â Â 631,582 Â Total liabilities $ 794,569 Â Â $ 689,045 Â Â Â Â Â Â Â Commitments and contingencies (Note 10) Â Â Â Â Â Â Â Â Â Â Stockholders' equity Â Â Â Â Â Class A common stock, $0.0001Â par value; 2,000,000,000Â shares authorized; 93,213,403Â issued and 87,720,670Â outstanding as of September 30, 2024; 92,220,494Â issued and 90,803,984Â outstanding as of December 31, 2023 Â 9 Â Â Â 9 Â Class V common stock, $0.0001Â par value; 1,000Â shares authorized and 100Â shares issued and outstanding as of September 30, 2024 and December 31, 2023 Â â€” Â Â Â â€” Â Treasury stock, 5,492,733Â and 1,416,510Â shares as of September, 2024 and December 31, 2023, respectively Â (53,782) Â Â (12,528) Additional paid-in capital Â 1,138,160 Â Â Â 1,151,324 Â Accumulated deficit Â (329,710) Â Â (323,670) Total Repay stockholders' equity $ 754,677 Â Â $ 815,135 Â Non-controlling interests Â 15,022 Â Â Â 15,653 Â Total equity $ 769,699 Â Â $ 830,788 Â Total liabilities and equity $ 1,564,268 Â Â $ 1,519,833 Â Â See accompanying notes to condensed consolidated financial statements. 1 Â REPAY HOLDINGS CORPORATION Condensed Consolidated Statements of Operations (Unaudited) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands, except per share data) 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue $ 79,145 Â Â $ 74,320 Â Â $ 234,771 Â Â $ 220,640 Â Operating expenses Â Â Â Â Â Â Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) Â 17,584 Â Â Â 17,637 Â Â Â 53,080 Â Â Â 52,442 Â Selling, general and administrative Â 36,707 Â Â Â 35,279 Â Â Â 108,963 Â Â Â 111,974 Â Depreciation and amortization Â 25,529 Â Â Â 26,523 Â Â Â 79,328 Â Â Â 79,146 Â Loss on business disposition Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10,027 Â Total operating expenses Â 79,820 Â Â Â 79,439 Â Â Â 241,371 Â Â Â 253,589 Â Loss from operations Â (675) Â Â (5,119) Â Â (6,600) Â Â (32,949) Other income (expense) Â Â Â Â Â Â Â Â Â Â Interest (expense) income, net Â (1,310) Â Â (103) Â Â (376) Â Â (1,413) Gain on extinguishment of debt Â 13,136 Â Â Â â€” Â Â Â 13,136 Â Â Â â€” Â Change in fair value of tax receivable liability Â (6,479) Â Â (3,234) Â Â (12,758) Â Â (3,716) Other income (loss), net Â 67 Â Â Â (26) Â Â 62 Â Â Â (360) Total other income (expense) Â 5,414 Â Â Â (3,363) Â Â 64 Â Â Â (5,489) Income (loss) before income tax (expense) benefit Â 4,739 Â Â Â (8,482) Â Â (6,536) Â Â (38,438) Income tax benefit (expense) Â (1,524) Â Â 1,998 Â Â Â 149 Â Â Â (1,308) Net income (loss) $ 3,215 Â Â $ (6,484) Â $ (6,387) Â $ (39,746) Less: Net loss attributable to non-controlling interests Â (28) Â Â (316) Â Â (347) Â Â (2,543) Net income (loss) attributable to the Company $ 3,243 Â Â $ (6,168) Â $ (6,040) Â $ (37,203) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) per Class A share attributable to the Company: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic $ 0.04 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) Diluted $ 0.03 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) Weighted-average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â 88,263,285 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Diluted Â 103,129,907 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Â See accompanying notes to condensed consolidated financial statements. Â 2 Â REPAY HOLDINGS CORPORATION Condensed Consolidated Statements of Changes in Equity (Unaudited) Â Â Â Repay Stockholders Â Â Â Â Â Â Â Â Â Â Â Class A CommonStock Â Â Class V CommonStock Â Â AdditionalPaid-In Â Â Treasury Â Â Accumulated Â Â Non-controlling Â Â Total Â ($ in thousands) Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Stock Â Â Deficit Â Â Interests Â Â Equity Â Balance at June 30, 2023 Â Â 90,294,728 Â Â $ 9 Â Â Â 100 Â Â $ - Â Â $ 1,132,717 Â Â $ (10,000) Â $ (244,215) Â $ 25,105 Â Â $ 903,616 Â Exchange of Post-Merger Repay Units Â Â 597,882 Â Â Â - Â Â Â Â Â Â Â - Â Â Â 2,322 Â Â Â - Â Â Â - Â Â Â (2,322) Â Â - Â Release of share awards vested under Incentive Plan Â Â 61,489 Â Â Â - Â Â Â Â Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Tax withholding related to shares vesting under Incentive Plan Â Â (17,592) Â Â - Â Â Â Â Â Â Â - Â Â Â (138) Â Â - Â Â Â - Â Â Â 4 Â Â Â (134) Stock-based compensation Â Â - Â Â Â Â - Â Â Â Â Â Â Â - Â Â Â 5,684 Â Â Â - Â Â Â - Â Â Â 2 Â Â Â 5,686 Â Tax distribution from Hawk Parent Â Â - Â Â Â - Â Â Â Â Â Â Â - Â Â Â - Â Â Â - Â Â Â (338) Â Â (338) Net loss Â Â - Â Â Â - Â Â Â Â Â Â Â - Â Â Â - Â Â Â (6,168) Â Â (316) Â Â (6,484) Balance at September 30, 2023 Â Â 90,936,507 Â Â $ 9 Â Â Â 100 Â Â $ - Â Â $ 1,140,585 Â Â $ (10,000) Â $ (250,383) Â $ 22,135 Â Â $ 902,346 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â (2,720) Treasury shares repurchased Â Â (4,076,223) Â Â - Â Â Â Â Â Â - Â Â Â (360) Â Â (41,254) Â Â - Â Â Â 37 Â Â Â (41,577) Stock options exercised Â Â 58,892 Â Â Â - Â Â Â Â Â Â - Â Â Â 396 Â Â Â - Â Â Â - Â Â Â (1) Â Â 395 Â Stock-based compensation Â Â - Â Â Â - Â Â Â Â Â Â - Â Â Â 18,516 Â Â Â - Â Â Â - Â Â Â (21) Â Â 18,495 Â Purchase of capped calls related to issuance of the 2029 Notes Â Â - Â Â Â - Â Â Â Â Â Â - Â Â Â (29,295) Â Â - Â Â Â - Â Â Â - Â Â Â (29,295) Net loss Â Â - Â Â Â - Â Â Â Â Â Â - Â Â Â - Â Â Â - Â Â Â (6,040) Â Â (347) Â Â (6,387) Balance at September 30, 2024 Â Â 87,720,670 Â Â $ 9 Â Â Â 100 Â Â $ - Â Â $ 1,138,160 Â Â $ (53,782) Â $ (329,710) Â $ 15,022 Â Â $ 769,699 Â Â See accompanying notes to condensed consolidated financial statements. 4 Â REPAY HOLDINGS CORPORATION Condensed Consolidated Statements of Cash Flows (Unaudited) Â Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Â Net loss Â $ (6,387) Â $ (39,746) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 79,328 Â Â Â 79,146 Â Stock based compensation Â Â 18,495 Â Â Â 16,256 Â Amortization of debt issuance costs Â Â 2,185 Â Â Â 2,136 Â Loss on business disposition Â Â â€” Â Â Â 10,027 Â Gain on extinguishment of debt Â Â (13,136) Â Â â€” Â Other loss Â Â â€” Â Â Â 273 Â Fair value change in tax receivable agreement liability Â Â 12,758 Â Â Â 3,716 Â Deferred tax expense Â Â (149) Â Â 1,308 Â Change in accounts receivable Â Â (5,107) Â Â (4,857) Change in prepaid expenses and other Â Â 279 Â Â Â 4,161 Â Change in operating lease ROU assets Â Â (3,541) Â Â 389 Â Change in accounts payable Â Â 6,762 Â Â Â (1,948) Change in accrued expenses and other Â Â 19,339 Â Â Â (1,544) Change in operating lease liabilities Â Â 3,281 Â Â Â (424) Change in other liabilities Â Â 1,731 Â Â Â (142) Net cash provided by operating activities Â Â 115,838 Â Â Â 68,751 Â Cash flows from investing activities Â Â Â Â Â Â Purchases of property and equipment Â Â (782) Â Â (1,062) Capitalized software development costs Â Â (33,278) Â Â (36,678) Proceeds from sale of business, net of cash retained Â Â â€” Â Â Â 40,273 Â Net cash (used in) provided by investing activities Â Â (34,060) Â Â 2,533 Â Cash flows from financing activities Â Â Â Â Â Â Issuance of long-term debt Â Â 287,500 Â Â Â â€” Â Payments on long-term debt Â Â (205,150) Â Â (20,000) Payments of debt issuance costs Â Â (9,350) Â Â â€” Â Payments for tax withholding related to shares vesting under Incentive Plan and ESPP Â Â (2,720) Â Â (1,510) Treasury shares repurchased Â Â (41,577) Â Â â€” Â Stock options exercised Â Â 395 Â Â Â â€” Â Distributions to Members Â Â â€” Â Â Â (947) Purchase of capped calls related to issuance of the 2029 Notes Â Â (39,186) Â Â â€” Â Payment of Tax Receivable Agreement (â€œTRAâ€) Â Â (580) Â Â â€” Â Payment of contingent consideration liability up to acquisition-date fair value Â Â â€” Â Â Â (1,000) Net cash used in financing activities Â Â (10,668) Â Â (23,457) Increase in cash, cash equivalents and restricted cash Â Â 71,110 Â Â Â 47,827 Â Cash, cash equivalents and restricted cash at beginning of period Â $ 144,145 Â Â $ 93,563 Â Cash, cash equivalents and restricted cash at end of period Â $ 215,255 Â Â $ 141,390 Â Â Â Â Â Â Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Â Â Â Â Â Cash paid during the year for: Â Â Â Â Â Â Interest Â $ 643 Â Â $ 840 Â Income taxes Â $ 2,045 Â Â $ 1,201 Â Â See accompanying notes to condensed consolidated financial statements. 5 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ 1. Organizational Structure and Corporate InformationRepay Holdings Corporation was incorporated as a Delaware corporation on July 11, 2019 in connection with the closing of a transaction (the â€œBusiness Combinationâ€) pursuant to which Thunder Bridge Acquisition Ltd., a special purpose acquisition company organized under the laws of the Cayman Islands (â€œThunder Bridgeâ€), (a) domesticated into a Delaware corporation and changed its name to â€œRepay Holdings Corporationâ€ and (b) consummated the merger of a wholly owned subsidiary of Thunder Bridge with and into Hawk Parent Holdings, LLC, a Delaware limited liability company (â€œHawk Parentâ€).Throughout this section, unless otherwise noted or unless the context otherwise requires, the terms â€œweâ€, â€œusâ€, â€œRepayâ€ and the â€œCompanyâ€ and similar references refer to Repay Holdings Corporation and its consolidated subsidiaries. The Company is headquartered in Atlanta, Georgia. 2. Basis of Presentation and Summary of Significant Accounting PoliciesUnaudited Interim Condensed Consolidated Financial StatementsThese unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited condensed consolidated financial statements and accompanying notes, which are included in the Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) and with instructions to Form 10-Q and Rule 10-01 of SEC Regulation S-X as they apply to interim financial information. Accordingly, the interim condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements, although the Company believes that the disclosures made are adequate to make the information not misleading. The Company uses the accrual basis of accounting whereby revenues are recognized when earned, usually upon the date services are rendered, and expenses are recognized at the date services are rendered or goods are received.The interim condensed consolidated financial statements are unaudited, but in the Companyâ€™s opinion include all adjustments of a normal recurring nature or a description of the nature and amount of any adjustments other than normal recurring adjustments, operations and cash flows as of and for the periods presented. The interim financial results are not necessarily indicative of results that may be expected for any other interim period or the fiscal year.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Repay Holdings Corporation and its majority-owned subsidiary, Hawk Parent Holdings LLC, along with Hawk Parent Holdings LLCâ€™s wholly owned subsidiaries: Hawk Intermediate Holdings, LLC, Hawk Buyer Holdings, LLC, Repay Holdings, LLC, M&A Ventures, LLC, Repay Management Holdco Inc., Repay Management Services LLC, Sigma Acquisition, LLC, Wildcat Acquisition, LLC, Marlin Acquirer, LLC, REPAY International LLC, REPAY Canada Solutions ULC, TriSource Solutions, LLC (â€œTriSourceâ€), Mesa Acquirer, LLC, CDT Technologies LTD (â€œVentanexâ€), Viking GP Holdings, LLC, cPayPlus, LLC (â€œcPayPlusâ€), CPS Payment Services, LLC, Media Payments, LLC, Custom Payment Systems, LLC, Electronic Payment Providers, LLC, Internet Payment Exchange, LLC, Stratus Payment Solutions, LLC, Clear Payment Solutions, LLC, Harbor Acquisition LLC, Payix Holdings Incorporated and Payix Incorporated. All significant intercompany accounts and transactions have been eliminated in consolidation.Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported Condensed Consolidated Statements of Operations during the reporting period. Actual results could differ materially from those estimates. 6 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ Segment ReportingThe Company reports operating results through two reportable segments: (1) Consumer Payments and (2) Business Payments, as further discussed in Note 13. Segments.Recently Issued Accounting Pronouncements not yet AdoptedSegment ReportingIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€)â€. ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-07 on its Consolidated Financial Statements.Income TaxesIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€)â€. ASU 2023-09 requires public business entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-09 on its Consolidated Financial Statements. 3. RevenueDisaggregation of revenueÂ The Companyâ€™s revenue is from two types of relationships: (i) direct relationships and (ii) indirect relationships. The following table presents the Companyâ€™s revenue disaggregated by segment and by the type of relationship for the periods indicated.Â Â Â Three Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 66,772 Â Â $ 15,083 Â Â $ (5,341) Â $ 76,514 Â Indirect relationships Â Â 2,417 Â Â Â 214 Â Â Â â€” Â Â Â 2,631 Â Total Revenue Â $ 69,189 Â Â $ 15,297 Â Â $ (5,341) Â $ 79,145 Â Â Â Three Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 65,773 Â Â $ 9,422 Â Â $ (4,104) Â $ 71,091 Â Indirect relationships Â Â 2,947 Â Â Â 282 Â Â Â â€” Â Â Â 3,229 Â Total Revenue Â $ 68,720 Â Â $ 9,704 Â Â $ (4,104) Â $ 74,320 Â Â 7 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ Â Nine Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 206,857 Â Â $ 34,928 Â Â $ (15,412) Â $ 226,373 Â Indirect relationships Â Â 7,760 Â Â Â 638 Â Â Â â€” Â Â Â 8,398 Â Total Revenue Â $ 214,617 Â Â $ 35,566 Â Â $ (15,412) Â $ 234,771 Â Â Â Nine Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 195,183 Â Â $ 27,348 Â Â $ (12,152) Â $ 210,379 Â Indirect relationships Â Â 9,439 Â Â Â 822 Â Â Â â€” Â Â Â 10,261 Â Total Revenue Â $ 204,622 Â Â $ 28,170 Â Â $ (12,152) Â $ 220,640 Â When the Companyâ€™s right to consideration for performance is contingent upon a future event or satisfaction of additional performance obligations, the amount of revenues the Company has recognized in excess of the amount the Company has billed to the client is recognized as a contract asset. The contract asset balance was $1.6 million and $1.4 million as of September 30, 2024 and December 31, 2023, respectively, and is included within Prepaid expenses and other in the Consolidated Balance Sheets. 4. Earnings Per ShareDuring the three months ended September 30, 2024, the aggregate principal amount of the 2029 notes are not included in the computation of diluted net income (loss) per share as the Company is required to settle such amount in cash. The Company may elect to settle the remainder, if any, of the Companyâ€™s conversion obligation in excess of the aggregate principal amount of the 2029 Notes being converted in cash, shares of the Companyâ€™s Class A common stock, or a combination of cash and shares. Because the average market price of the Companyâ€™s Class A common stock for the period was less than the conversion price, there are no incremental shares to be considered in the computation of diluted net income (loss) per share. See Note 9. Borrowings for further discussion on the 2029 Notes. During the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, basic and diluted net loss per common share are the same since the inclusion of the assumed exchange of all limited liability company interests of Hawk Parent (â€œPost-Merger Repay Unitsâ€), unvested share-based awards, outstanding stock options, outstanding employee stock purchase plan (â€œESPPâ€) purchase rights and the Companyâ€™s convertible senior notes would have been anti-dilutive.The following table summarizes net income (loss) attributable to the Company and the weighted average basic and diluted shares outstanding:Â 8 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income (loss) attributable to the Company Â $ 3,243 Â Â $ (6,168) Â $ (6,040) Â $ (37,203) Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares of Class A common stock outstanding - basic Â Â 88,263,285 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Add weighted average effect of dilutive common stock equivalent shares: Â Â Â Â Â Â Â Â Â Â Â Â Post-Merger Repay Units exchangeable for Class A common stock Â Â 5,811,526 Â Â Â Â Â Â Â Â Â Â Unvested share-based awards of Class A common stock Â Â 2,413,385 Â Â Â Â Â Â Â Â Â Â Outstanding stock options of Class A common stock Â Â 90,267 Â Â Â Â Â Â Â Â Â Â Outstanding ESPP purchase rights for Class A common stock Â Â 3,825 Â Â Â Â Â Â Â Â Â Â 2026 Notes convertible into Class A common stock Â Â 6,547,619 Â Â Â Â Â Â Â Â Â Â Weighted average shares of Class A common stock outstanding - diluted Â Â 103,129,907 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) per share of Class A common stock outstanding - basic Â $ 0.04 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) Income (loss) per share of Class A common stock outstanding - diluted Â $ 0.03 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) For the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, the following common stock equivalent shares were excluded from the computation of the diluted loss per share, since their inclusion would have been anti-dilutive:Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Post-Merger Repay Units exchangeable for Class A common stock Â Â 5,861,271 Â Â Â 5,728,480 Â Â Â 5,861,271 Â Unvested share-based awards of Class A common stock Â Â 5,618,759 Â Â Â 6,578,521 Â Â Â 5,618,759 Â Outstanding stock options for Class A common stock Â Â 1,148,822 Â Â Â 1,089,930 Â Â Â 1,148,822 Â Senior notes convertible into Class A common stock Â Â 13,095,238 Â Â Â 6,547,619 Â Â Â 13,095,238 Â Share equivalents excluded from loss per share Â Â 25,724,090 Â Â Â 19,944,550 Â Â Â 25,724,090 Â Â Â Â Â Â Â Â Â Â Shares of the Companyâ€™s Class V common stock do not participate in the earnings or losses of the Company and, therefore, are not participating securities. As such, separate presentation of basic and diluted earnings per share of Class V common stock under the two-class method has not been presented. Each share of the Companyâ€™s Class V common stock gives the holder the right to vote the number of shares corresponding to the number of Post-Merger Repay Units held by that holder, but shares of Class V common stock have no economic rights. 5. Business DispositionOn February 15, 2023, the Company sold Blue Cow Software, LLC and a related entity (â€œBCSâ€) within the Consumer Payments segment for cash proceeds of $40.3 million, net of cash retained of $1.6 million. During the nine months ended September 30, 2023, the Company recognized a loss of $10.0 million associated with the sale, comprised of the difference between the consideration received and the net carrying amount of the assets and liabilities of the business within Loss on business disposition in the Companyâ€™s Condensed Consolidated Statement of Operations.In connection with the disposition of BCS, the Company recognized a reduction in goodwill of $35.3 million within the Consumer Payments segment. See Note 8. Goodwill for further discussion. For the nine months ended September 30, 2023, BCS contributed $1.2 million to the Consumer Payments segment revenue. 9 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ Transaction ExpensesThe Company incurred transaction expenses of $0 and $3.4 million for the three and nine months ended September 30, 2023 related to the disposition of BCS. Transaction expenses are included within Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations. 6. Fair ValueÂ The following table summarizes, by level within the fair value hierarchy, estimated fair values of the Companyâ€™s assets and liabilities measured at fair value on a recurring or nonrecurring basis or disclosed, but not carried, at fair value in the Condensed Consolidated Balance Sheets as of the dates presented. There were no transfers into, out of, or between levels within the fair value hierarchy during any of the periods presented. Â Â Â September 30, 2024 Â ($ in thousands) Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 168,715 Â Â $ â€” Â Â $ â€” Â Â $ 168,715 Â Restricted cash Â Â 46,540 Â Â Â â€” Â Â Â â€” Â Â Â 46,540 Â Other assets Â Â â€” Â Â Â 2,500 Â Â Â â€” Â Â Â 2,500 Â Total assets Â $ 215,255 Â Â $ 2,500 Â Â $ â€” Â Â $ 217,755 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Borrowings Â $ â€” Â Â $ 482,632 Â Â $ â€” Â Â $ 482,632 Â Tax receivable agreement Â Â â€” Â Â Â â€” Â Â Â 201,273 Â Â Â 201,273 Â Total liabilities Â $ â€” Â Â $ 482,632 Â Â $ 201,273 Â Â $ 683,905 Â Â Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 118,096 Â Â $ â€” Â Â $ â€” Â Â $ 118,096 Â Restricted cash Â Â 26,049 Â Â Â â€” Â Â Â â€” Â Â Â 26,049 Â Other assets Â Â â€” Â Â Â 2,500 Â Â Â â€” Â Â Â 2,500 Â Total assets Â $ 144,145 Â Â $ 2,500 Â Â $ â€” Â Â $ 146,645 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Borrowings Â $ â€” Â Â $ 375,650 Â Â $ â€” Â Â $ 375,650 Â Tax receivable agreement Â Â â€” Â Â Â â€” Â Â Â 188,911 Â Â Â 188,911 Â Total liabilities Â $ â€” Â Â $ 375,650 Â Â $ 188,911 Â Â $ 564,561 Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalentsCash and cash equivalents contains cash on hand, demand deposit accounts, money market accounts and short term investments with original maturities of three months or less. They are classified within Level 1 of the fair value hierarchy, under Accounting Standard Codification (â€œASCâ€) 820, Fair Value Measurements (â€œASC 820â€), as the price is obtained from quoted market prices in an active market. The carrying amounts of the Companyâ€™s cash and cash equivalents approximate their fair values due to the short maturities and highly liquid nature of these accounts.Restricted Cash Restricted cash is classified within Level 1 of the fair value hierarchy under ASC 820, as the primary component is cash that is used as collateral for debts. The carrying amounts of the Companyâ€™s restricted cash approximate their fair values due to the highly liquid nature.Other assets Other assets contain a minority equity investment in a privately-held company. The Company elected a measurement alternative for measuring this investment, in which the carrying amount is adjusted based on any observable price changes in orderly transactions. The investment is classified as Level 2 as observable adjustments to value are infrequent and occur in an inactive market. 10 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ BorrowingsÂ The revolving credit facility and convertible senior notes are measured at amortized cost, which the carrying value is unpaid principal net of unamortized debt discount and debt issuance costs. The estimated fair value of the revolving credit facility approximates the unpaid principal because its interest rate approximates market interest rates. The estimated fair value of convertible senior notes is determined using the quoted prices from over-the-counter markets. The estimated fair value of the Companyâ€™s borrowings is classified within Level 2 of the fair value hierarchy, as the market interest rates and quoted prices are generally observable and do not contain a high level of

subjectivity. As of September 30, 2024 and December 31, 2023, the Company had $0 drawn against the revolving credit facility.Â The following table provides the carrying value and estimated fair value of borrowings. See Note 9. Borrowings for further discussion on borrowings.Â Â Â September 30, 2024 Â Â December 31, 2023 Â ($ in thousands) Â Carrying value Â Â Fair value Â Â Carrying value Â Â Fair value Â Convertible senior notes Â $ 496,214 Â Â $ 482,632 Â Â $ 434,166 Â Â $ 375,650 Â Tax Receivable AgreementÂ Upon the completion of the Business Combination, the Company entered into the TRA with holders of Post-Merger Repay Units. As a result of the TRA, the Company established a liability in its condensed consolidated financial statements. The TRA is recorded at fair value based on estimates of discounted future cash flows associated with the estimated payments to the Post-Merger Repay Unit holders. These inputs are not observable in the market; thus, the TRA is classified within Level 3 of the fair value hierarchy, under ASC 820. The change in fair value is re-measured at each reporting period with the change in fair value being recognized in accordance with ASC 805, Business Combinations, which is recorded within Change in fair value of tax receivable liability in the Companyâ€™s Condensed Consolidated Statements of Operations.Â The Company used a discount rate, also referred to as the Early Termination Rate, as defined in the TRA, to determine the present value, based on a risk-free rate plus a spread, pursuant to the TRA. A rate of 6.68% was applied to the forecasted TRA payments at September 30, 2024, in order to determine the fair value. A significant increase or decrease in the discount rate could have resulted in a lower or higher balance, respectively, as of the measurement date. During the nine months ended September 30, 2024, the TRA balance was adjusted by $12.4 million through an exchange, a payment, accretion expense and a valuation adjustment, related to a decrease in the income tax rate used to measure the TRA as of the Early Termination Date and a decrease in the discount rate, which was 7.10% as of December 31, 2023.Â The following table provides a rollforward of the TRA related to the acquisition and exchanges of Post-Merger Repay Units. See Note 12. Taxation for further discussion on the TRA.Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 188,911 Â Â $ 179,127 Â Purchases Â Â 185 Â Â Â 3,058 Â Payments Â Â (580) Â Â â€” Â Accretion expense Â Â 10,182 Â Â Â â€” Â Valuation adjustment Â Â 2,575 Â Â Â 3,716 Â Balance at end of period Â $ 201,273 Â Â $ 185,901 Â Â 11 REPAY HOLDINGS CORPORATIONNotes to the Unaudited Condensed Consolidated Financial StatementsÂ 7. Intangible AssetsThe Company holds definite and indefinite-lived intangible assets. As of September 30, 2024 and December 31, 2023, the indefinite-lived intangible assets consist of one trade name, arising from the acquisition of Hawk Parent.Intangible assets consisted of the following:Â ($ in thousands) Â Gross Carrying Value Â Â Accumulated Amortization Â Â Net Carrying Value Â Â Weighted Average Useful Life (Years) Â Client relationships Â $ 523,000 Â Â $ 229,278 Â Â $ 293,722 Â Â Â 5.58 Â Channel relationships Â Â 29,885 Â Â Â 7,157 Â Â Â 22,728 Â Â Â Â 7.61 Â Software costs Â Â 135,008 Â Â Â 69,191 Â Â Â 65,817 Â Â Â 1.26 Â Non-compete agreements Â Â 3,770 Â Â Â 3,745 Â Â Â 25 Â Â Â 0.03 Â Trade name Â Â 20,000 Â Â Â â€” Â Â Â 20,000 Â Â Â â€” Â Balance as of September 30, 2024 Â $ 711,663 Â Â $ 309,371 Â Â $ 402,292 Â Â Â 4.80 Â Â Â Â

Weighted Average Remaining Contractual Term (in years) Â Â Aggregate Intrinsic Value Â Outstanding at December 31, 2023 Â Â 1,148,822 Â Â Â 6.13 Â Â Â 7.0 Â Â $ 2,768,661 Â Granted Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Forfeited Â Â â€” Â Â Â â€” Â Â Â Â Â Â Â Exercised Â Â 58,892 Â Â Â 6.13 Â Â Â Â Â Â 113,374 Â Outstanding at September 30, 2024 Â Â 1,089,930 Â Â $ 6.13 Â Â Â 7.0 Â Â $ 2,190,759 Â Â Â Â Â Â Â

successfully integrate recent acquisitions and (ii) complete future acquisitions; â€¢our ability to offer new and competitive payment technology solutions to our clients; and â€¢general economic conditions and consumer finance trends. Key Components of Our Revenues and Expenses Revenues Revenue. As our clients process increased volumes of payments, our revenues increase as a result of the fees we charge for processing these payments. Most of our revenues are derived from volume-based payment processing fees (â€œdiscount feesâ€) and other related fixed per transaction fees. Discount fees represent a percentage of the dollar amount of each credit or debit transaction processed and include fees relating to processing and services that we provide. The transaction price for such processing services is determined, based on the judgment of management, considering factors such as margin objectives, pricing practices and controls, client segment pricing strategies, the product life cycle and the observable price of the service charged to similarly situated clients. During the three and nine months ended September 30, 2024 and 2023, our chargeback rate was less than 1% of our card payment volume. Expenses Costs of services. Costs of services primarily include commissions to our software integration partners and other third-party processing costs, such as front and back-end processing costs and sponsor bank fees. Selling, general and administrative. Selling, general and administrative expenses include salaries, share-based compensation and other employment costs, professional service fees, rent and utilities, and other operating costs. Depreciation and amortization. Depreciation expense consists of depreciation on our investments in property, equipment and computer hardware. Depreciation expense is recognized on a straight-line basis over the estimated useful life of the asset. Amortization expense for software development costs and purchased software is recognized on the straight-line method over a three-year estimated useful life, between eight to ten years estimated useful life for client relationships and channel relationships, and between two to five years estimated useful life for non-compete agreements. Interest income (expense), net. Interest income consists of interest received on our cash and cash equivalents. Interest expense consists of interest paid in respect of our indebtedness under the convertible senior notes. Change in fair value of tax receivable liability. This amount represents the change in fair value of the tax receivable agreement liability. The TRA liability is carried at fair value; so, any change to the valuation of this liability is recognized through this line in other expense. The change in fair value can result from the redemption or exchange of Post-Merger Repay Units for Class A common stock of Repay Holdings Corporation, through accretion of the discounted fair value of the expected future cash payments, or changes to the discount rate, or Early Termination Rate, used to determine the fair value of the liability. 23 Â Results of Operations (Unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months ended September 30, Â (in $ thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â $ 79,145 Â Â $ 74,320 Â Â $ 234,771 Â Â $ 220,640 Â Operating expenses Â Â Â

titled Adjusted EBITDA, Adjusted Net Income, Adjusted Net Income per share or similar measures, such non-GAAP financial measures may be calculated differently from how we calculate our non-GAAP financial measures, which reduces their overall usefulness as comparative measures. Because of these limitations, you should consider Adjusted EBITDA, Adjusted Net Income and Adjusted Net Income per share alongside other financial performance measures, including net income and our other financial results presented in accordance with GAAP. The following tables set forth a reconciliation of our results of operations for the three and nine months ended September 30, 2024 and 2023. 29 Â Â REPAY HOLDINGS CORPORATION Reconciliation of GAAP Net Income to Non-GAAP Adjusted EBITDA For the three months ended September 30, 2024 and 2023 (Unaudited) Â Â Â Â Â Â Â Â Three Months ended September 30, Â Â (in $ thousands) 2024 Â Â 2023 Â Â Revenue $ 79,145 Â Â $ 74,320 Â Â Operating expenses Â Â Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) $ 17,584 Â Â $ 17,637 Â Â Selling, general and administrative Â 36,707 Â Â Â 35,279 Â Â Depreciation and amortization Â 25,529 Â Â Â 26,523 Â Â Total operating expenses $ 79,820 Â Â $ 79,439 Â Â Loss from operations $ (675) Â $ (5,119) Â Other income (expense) Â Â Â Â Â Â Interest (expense) income, net Â (1,310) Â Â (103) Â Gain on extinguishment of debt Â 13,136 Â Â Â â€” Â Â Change in fair value of tax receivable liability Â (6,479) Â Â (3,234) Â Other income (loss), net Â 67 Â Â Á (26) Â Total other income (expense) Â 5,414 Â Â Â (3,363) Â Income (loss) before income tax expense Â 4,739 Â Â Â (8,482) Â Income tax benefit (expense) Â (1,524) Â Â 1,998 Â Â Net income (loss) $ 3,215 Â Â $ (6,484) Â Â Â Â Â Â Â Add: Â Â Â Â Â Â Interest expense (income), net Â 1,310 Â Â Â 103 Â Â Depreciation and amortization (a) Â 25,529 Â Â Â 26,523 Â Â Income tax benefit Â 1,524 Â Â Â (1,998) Â EBITDA $ 31,578 Â Â $ 18,144 Â Â Â Â Â Â Â Â Gain on extinguishment of debt (b) Â (13,136) Â Â â€” Â Â Non-cash change in fair value of assets and liabilities (c) Â 6,479 Â Â Â 3,234 Â Â Share-based compensation expense (d) Â 6,477 Â Â Â 5,686 Â Â Transaction expenses (e) Â 937 Â Â Â 812 Â Â Restructuring and other strategic initiative costs (f) Â 2,202 Â Â Â 3,084 Â Â Other non-recurring charges (g) Â 562 Â Â Â 894 Â Â Adjusted EBITDA $ 35,099 Â Â $ 31,854 Â Â Â Â Â Â Â Â Â Â 30 Â Â REPAY HOLDINGS CORPORATION Reconciliation of GAAP Net Income to Non-GAAP Adjusted EBITDA For the nine months ended September 30, 2024 and 2023 (Unaudited) Â Â Nine Months ended September 30, Â Â (in $ thousands) 2024 Â Â 2023 Â Â Revenue $ 234,771 Â Â $ 220,640 Â Â Operating expenses Â Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) $ 53,080 Â Â $ 52,442 Â Â Selling, general and administrative Â 108,963 Â Â Â 111,974 Â Â Depreciation and amortization Â 79,328 Â Â Â 79,146 Â Â Loss on business disposition Â â€” Â Â Â 10,027 Â Â Total operating expenses $ 241,371 Â Â $ 253,589 Â Â Loss from operations $ (6,600) Â $ (32,949) Â Other income (expense) Â Â Â Â Â Â Interest (expense) income, net Â (376) Â Â (1,413) Â Gain on extinguishment of debt Â 13,136 Â Â Â â€” Â Â Change in fair value of tax receivable liability Â (12,758) Â Â (3,716) Â Other income (loss), net Â 62 Â Â Â (360) Â Total other income (expense) Â 64 Â Â Â (5,489) Â Income (loss) before income tax expense Â (6,536) Â Â (38,438) Â Income tax benefit (expense) Â 149 Â Â Â (1,308) Â Net income (loss) $ (6,387) Â $ (39,746) Â Â Â Â Â Â Â Add: Â Â Â Â Â Â Interest expense (income), net Â 376 Â Â Â 1,413 Â Â Depreciation and amortization (a) Â 79,328 Â Â Â 79,146 Â Â Income tax (benefit) expense Â (149) Â Â 1,308 Â Â EBITDA $ 73,168 Â Â $ 42,121 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss on business disposition (h) Â â€” Â Â Â 10,027 Â Â Non-cash impairment loss (i) Â â€” Â Â Â 50 Â Â Gain on extinguishment of debt (b) Â (13,136) Â Â â€” Â Â Non-cash change in fair value of assets and liabilities (c) Â 12,758 Â Â Â 3,716 Â Â Share-based compensation expense (d) Â 19,274 Â Â Â 16,257 Â Â Transaction expenses (e) Â 2,028 Â Â Â 7,602 Â Â Restructuring and other strategic initiative costs (f) Â 6,970 Â Â Â 8,536 Â Â Other non-recurring charges (g) Â 3,278 Â Â Â 5,008 Â Â Adjusted EBITDA $ 104,340 Â Â $ 93,317 Â Â Â Â Â Â Â Â Â Â 31 Â Â REPAY HOLDINGS CORPORATION Reconciliation of GAAP Net Income to Non-GAAP Adjusted Net Income For the three months ended September 30, 2024 and 2023 (Unaudited) Â Â Three Months ended September 30, Â Â (in $ thousands) 2024 Â Â 2023 Â Â Revenue $ 79,145 Â Â $ 74,320 Â Â Operating expenses Â Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) $ 17,584 Â Â $ 17,637 Â Â Selling, general and administrative Â 36,707 Â Â Â 35,279 Â Â Depreciation and amortization Â 25,529 Â Â Â 26,523 Â Â Total operating expenses $ 79,820 Â Â $ 79,439 Â Â Loss from operations $ (675) Â $ (5,119) Â Interest (expense) income, net Â (1,310) Â Â (103) Â Gain on extinguishment of debt Â 13,136 Â Â Â â€” Â Â Change in fair value of tax receivable liability Â (6,479) Â Â (3,234) Â Other income (loss), net Â 67 Â Â Â (26) Â Total other income (expense) Â 5,414 Â Â Â (3,363) Â Income (loss) before income tax expense Â 4,739 Â Â Â (8,482) Â Income tax benefit (expense) Â (1,524) Â Â 1,998 Â Â Net income (loss) $ 3,215 Â Â $ (6,484) Â Â Â Â Â Â Â Add: Â Â Â Â Â Â Amortization of acquisition-related intangibles (j) Â 19,111 Â Â Â 19,786 Â Â Gain on extinguishment of debt (b) Â (13,136) Â Â â€” Â Â Non-cash change in fair value of assets and liabilities (c) Â 6,479 Â Â Â 3,234 Â Â Share-based compensation expense (d) Â 6,477 Â Â Â 5,686 Â Â Transaction expenses (e) Â 937 Â Â Â 812 Â Â Restructuring and other strategic initiative costs (f) Â 2,202 Â Â Â 3,084 Â Â Other non-recurring charges (g) Â 562 Â Â Â 894 Â Â Non-cash interest expense (k) Â 762 Â Â Â 712 Â Â Pro forma taxes at effective rate (l) Â (5,364) Â Â (7,828) Â Adjusted Net Income $ 21,245 Â Â $ 19,896 Â Â Â Â Â Â Â Â Shares of Class A common stock outstanding (on an as-converted basis) (m) Â 94,074,811 Â Â Â 97,052,574 Â Â Adjusted Net Income per share $ 0.23 Â Â $ 0.21 Â Â Â 32 Â REPAY HOLDINGS CORPORATION Reconciliation of GAAP Net Income to Non-GAAP Adjusted Net Income For the nine months ended September 30, 2024 and 2023 (Unaudited) Â Â Nine Months ended September 30, Â Â (in $ thousands) 2024 Â Â 2023 Â Â Revenue $ 234,771 Â Â $ 220,640 Â Â Operating expenses Â Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) $ 53,080 Â Â $ 52,442 Â Â Selling, general and administrative Â 108,963 Â Â Â 111,974 Â Â Depreciation and amortization Â 79,328 Â Â Â 79,146 Â Â Loss on business disposition Â â€” Â Â Â 10,027 Â Â Total operating expenses $ 241,371 Â Â $ 253,589 Â Â Loss from operations $ (6,600) Â $ (32,949) Â Other expenses Â Â Â Â Â Â Interest (expense) income, net Â (376) Â Â (1,413) Â Gain on extinguishment of debt Â 13,136 Â Â Â â€” Â Â Change in fair value of tax receivable liability Â (12,758) Â Â (3,716) Â Other income (loss), net Â 62 Â Â Â (360) Â Total other income (expense) Â 64 Â Â Â (5,489) Â Income (loss) before income tax expense Â (6,536) Â Â (38,438) Â Income tax benefit (expense) Â 149 Â Â Â (1,308) Â Net income (loss) $ (6,387) Â $ (39,746) Â Â Â Â Â Â Â Add: Â Â Â Â Â Â Amortization of acquisition-related intangibles (j) Â 58,549 Â Â Â 60,673 Â Â Loss on business disposition (h) Â â€” Â Â Â 10,027 Â Â Non-cash impairment loss (i) Â â€” Â Â Â 50 Â Â Gain on extinguishment of debt (b) Â (13,136) Â Â â€” Â Â Non-cash change in fair value of assets and liabilities (c) Â 12,758 Â Â Â 3,716 Â Â Share-based compensation expense (d) Â 19,274 Â Â Â 16,257 Â Â Transaction expenses (e) Â 2,028 Â Â Â 7,602 Â Â Restructuring and other strategic initiative costs (f) Â 6,970 Â Â Â 8,536 Â Â Other non-recurring charges (g) Â 3,278 Â Â Â 5,008 Â Â Non-cash interest expense (k) Â 2,186 Â Â Â 2,136 Â Â Pro forma taxes at effective rate (l) Â (20,135) Â Â (15,658) Â Adjusted Net Income $ 65,385 Â Â $ 58,601 Â Â Â Â Â Â Â Â Shares of Class A common stock outstanding (on an as-converted basis) (m) Â 96,259,523 Â Â Â 96,778,735 Â Â Adjusted Net Income per share $ 0.68 Â Â $ 0.61 Â Â Â (a)See footnote (j) for details on amortization and depreciation expenses. (b)Reflects a gain on the repurchase of 2026 Notes principal, net of a write-off of debt issuance costs relating to the repurchased principal. (c)Reflects the changes in managementâ€™s estimates of the fair value of the liability relating to TRA. (d)Represents compensation expense associated with equity compensation plans. (e)Primarily consists of (i) during the three and nine months ended September 30, 2024, professional service fees incurred in connection with prior transactions, and (ii) during the three and nine months ended September 30, 2023, professional service fees and other costs incurred in connection with the disposition of BCS. (f)Reflects costs associated with reorganization of operations, consulting fees related to processing services and other operational improvements, including restructuring and integration activities related to acquired businesses, that were not in the ordinary course. (g)For the three and nine months ended September 30, 2024, reflects franchise taxes and other non-income based taxes, non-recurring legal and other litigation expenses, and payments made to third-parties in connection with our IT security and personnel. For the three and nine months ended September 30, 2023, reflects non-recurring payments made to third-parties in connection with a significant expansion of our personnel, one-time payments to certain partners and franchise taxes and other non-income based taxes. 33 Â (h)Reflects the loss recognized related to the disposition of BCS. (i)For the nine months ended September 30, 2023, reflects impairment loss related to trade name write-offs of MPI. (j)Reflects amortization of client relationships, non-compete agreement, software, and channel relationship intangibles acquired through the Business Combination, and client relationships, non-compete agreement, and software intangibles acquired through our acquisitions of TriSource, APS, Ventanex, cPayPlus, CPS, BillingTree, Kontrol and Payix. This adjustment excludes the amortization of other intangible assets which were acquired in the regular course of business, such as capitalized internally developed software and purchased software. See additional information below for an analysis of our amortization expenses: Â Â Â Three Months ended September 30, Â Â Nine Months ended September 30, Â (in $ thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Acquisition-related intangibles Â $ 19,111 Â Â $ 19,786 Â Â $ 58,549 Â Â $ 60,673 Â Software Â Â 6,008 Â Â Â 6,391 Â Â Â 19,577 Â Â Â 16,639 Â Amortization Â $ 25,119 Â Â $ 26,177 Â Â $ 78,126 Â Â $ 77,312 Â Depreciation Â Â 410 Â Â Â 346 Â Â Â 1,202 Â Â Â 1,834 Â Total Depreciation and amortization (1) Â $ 25,529 Â Â $ 26,523 Â Â $ 79,328 Â Â $ 79,146 Â (1)Adjusted Net Income is adjusted to exclude amortization of all acquisition-related intangibles as such amounts are inconsistent in amount and frequency and are significantly impacted by the timing and/or size of acquisitions (see corresponding adjustments in the reconciliation of net income to Adjusted Net Income presented above). Management believes that the adjustment of acquisition-related intangible amortization supplements GAAP financial measures because it allows for greater comparability of operating performance. Although we exclude amortization from acquisition-related intangibles from our non-GAAP expenses, management believes that it is important for investors to understand that such intangibles were recorded as part of purchase accounting and contribute to revenue generation. Amortization of intangibles that relate to past acquisitions will recur in future periods until such intangibles have been fully amortized. Any future acquisitions may result in the amortization of additional intangibles. Â (k)Represents amortization of non-cash deferred debt issuance costs. (l)Represents pro forma income tax adjustment effect associated with items adjusted above. (m)Represents the weighted average number of shares of Class A common stock outstanding (on an as-converted basis assuming conversion of outstanding Post-Merger Repay Units) for the three and nine months ended September 30, 2024 and 2023. These numbers do not include any shares issuable upon conversion of our 2026 Notes. See the reconciliation of basic weighted average shares outstanding to the non-GAAP Class A common stock outstanding on an as-converted basis for each respective period below: Â Â Â Three Months ended September 30, Â Â Nine Months ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average shares of Class A common stock outstanding - basic Â Â 88,263,285 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Add: Non-controlling interests Â Â Â Â Â Â Â Â Â Â Â Â Weighted average Post-Merger Repay Units exchangeable for Class A common stock Â Â 5,811,526 Â Â Â 5,892,159 Â Â Â 5,833,159 Â Â Â 7,120,417 Â Shares of Class A common stock outstanding (on an as-converted basis) Â Â 94,074,811 Â Â Â 97,052,574 Â Â Â 96,259,523 Â Â Â 96,778,735 Â Adjusted EBITDA for the three months ended September 30, 2024 and 2023 was $35.1 million and $31.9 million, respectively, representing a 10.2% year-over-year increase. Adjusted EBITDA for the nine months ended September 30, 2024 and 2023 was $104.3 million and $93.3 million, representing a 11.8% year-over-year increase. Adjusted Net Income for the three months ended September 30, 2024 and 2023 was $21.2 million and $19.9 million, respectively, representing a 6.8% year-over-year increase. Adjusted Net Income for the nine months ended 34 Â September 30, 2024 and 2023 was $65.4 million and $58.6 million, respectively, representing a 11.6% year-over-year increase. Net income (loss) attributable to the Company for the three months ended September 30, 2024 and 2023 was $3.2 million and ($6.2) million, respectively, representing a 152.6% year-over-year improvement in our profitability. Net loss attributable to the Company for the nine months ended September 30, 2024 and 2023 was $6.0 million and $37.2 million, respectively, representing a 83.8% year-over-year improvement in our profitability. The increases in Adjusted EBITDA and Adjusted Net Income and improvement in net loss attributable to the Company for the three and nine months ended September 30, 2024 were primarily due to the organic growth of our business from newly signed clients, the growth of existing clients, political media spending associated with the 2024 election cycle in our media payments business and cost savings initiatives that reduced both cost of services and selling, general and administrative expenses as a percentage of revenue. Seasonality We have experienced in the past, and may continue to experience, seasonal fluctuations in our revenues as a result of consumer spending and political media spending patterns. Revenues during the first quarter of the calendar year tend to increase in comparison to the remaining three quarters of the calendar year. This increase is due to consumersâ€™ receipt of tax refunds and the increases in repayment activity levels that follow. Operating expenses show less seasonal fluctuation, with the result that net income is subject to the similar seasonal factors as our revenues. Liquidity and Capital Resources We have historically financed our operations and working capital through net cash from operating activities. As of September 30, 2024, we had $168.7 million of cash and cash equivalents and available borrowing capacity of $250.0 million under the Amended Credit Agreement. This balance does not include restricted cash, which reflects cash accounts holding reserves for potential losses and client settlement funds of $46.5 million as of September 30, 2024. Our primary cash needs are to fund working capital requirements, invest in technology development, fund acquisitions and related contingent consideration, make scheduled principal payments and interest payments on our outstanding indebtedness and pay tax distributions to members of Hawk Parent. We expect that our cash flow from operations, current cash and cash equivalents and available borrowing capacity will be sufficient to fund our operations and planned capital expenditures and to service our debt obligations for the next twelve months and the following five years. We are a holding company with no operations and depend on our subsidiaries for cash to fund all of our consolidated operations, including future dividend payments, if any. We depend on the payment of distributions by our current subsidiaries, including Hawk Parent, which distributions may be restricted by law or contractual agreements, including agreements governing their indebtedness. For a discussion of those considerations and restrictions, refer to Part I, Item 1A â€œRisk Factors - Risks Related to Our Class A Common Stockâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. On May 16, 2022, our board of directors approved a share repurchase program under which we may repurchase up to $50 million of our outstanding Class A common stock (the â€œShare Repurchase Programâ€). The Share Repurchase Program has no expiration date but may be modified, suspended or discontinued at any time at our discretion. During the three months ended September 30, 2024, we repurchased 158,496 shares for a total of approximately $1.3 million under the Share Repurchase Program. As of September 30, 2024, we have $36.2 million remaining capacity under the Share Repurchase Program. In addition, in July 2024 we used approximately $40.0 million of proceeds from the offering of 2029 Notes to repurchase approximately 3.9 million shares of Class A common stock. 35 Â Cash Flows The following table presents a summary of cash flows from operating, investing and financing activities for the periods indicated: Â Â Â Nine Months ended September 30, Â Â (in $ thousands) Â 2024 Â Â 2023 Â Â Net cash provided by operating activities Â $ 115,838 Â Â $ 68,751 Â Â Net cash (used in) provided by investing activities Â Â (34,060) Â Â 2,533 Â Â Net cash used in financing activities Â Â (10,668) Â Â (23,457) Â Â Cash Flow from Operating Activities Net cash provided by operating activities was $115.8 million and $68.8 million for the nine months ended September 30, 2024 and 2023, respectively, which reflects net income as adjusted for non-cash operating items including depreciation and amortization, share-based compensation, and changes in working capital accounts. Cash Flow from Investing Activities Net cash used in investing activities was $34.1 million for the nine months ended September 30, 2024, due to the capitalization of software development activities. Net cash provided by investing activities was $2.5 million for the nine months ended September 30, 2023, due to cash received from the disposition of BCS, partially offset by the capitalization of software development activities. Cash Flow from Financing Activities Net cash used in financing activities was $10.7 million for the nine months ended September 30, 2024, due to the repayments of the 2026 Notes, shares repurchased under the Share Repurchase Program and purchase of capped calls related to issuance of the 2029 Notes, offset partially by proceeds from the issuance of the 2029 Notes. Net cash used in financing activities was $23.5 million for the nine months ended September 30, 2023, due to the repayment of the outstanding revolving credit facility balance, payments for tax withholding related to shares vesting under Incentive Plan and ESPP and the CPS earnout payment. Indebtedness Amended Credit Agreement On December 29, 2021, we increased our then existing senior secured credit facilities by $60.0 million to provide for a $185.0 million revolving credit facility pursuant to an amendment to the Amended Credit Agreement. On February 9, 2023, we further amended the Amended Credit Agreement to replace LIBOR with term SOFR as the interest rate benchmark. On February 28, 2023, we repaid in full the entire amount of $20.0 million of the outstanding revolving credit facility. The undrawn capacity of the existing revolving credit facility under the Amended Credit Agreement became $185.0 million after the repayment. Second Amended Credit Agreement On July 10, 2024, we entered into the Second Amended Credit Agreement with certain financial institutions, as lenders, and Truist Bank, as administrative agent. The Second Amended Credit Agreement amends and restates the Amended Credit Agreement, dated as of February 3, 2021. The Amended Credit Agreement consisted of a senior secured revolving credit facility in the aggregate principal amount of $185.0 million. The Second Amended Credit Agreement establishes a $250.0 million senior secured revolving credit facility. This facility matures on the earlier of (a) July 10, 2029, (b) the date that is 91 days prior to the maturity date of the 2026 Notes (subject to certain exceptions for adequate 36 Â liquidity) and (c) the date that is 91 days prior to the maturity date of the 2029 Notes (subject to certain exceptions for adequate liquidity). The maturity date may be extended, subject to certain terms and conditions. As of September 30, 2024, the Second Amended Credit Agreement provided for a revolving credit facility of $185.0 million. As of September 30, 2024, we had $0 million drawn against the revolving credit

facility. We paid $0.2 million and $0.4 million in fees related to unused commitments for the three and nine months ended September 30, 2024, respectively. We paid $0.1 million and $0.4 million in fees related to unused commitments for the three and nine months ended September 30, 2023, respectively. Convertible Senior Notes On January 19, 2021, we issued $440.0 million in aggregate principal amount of 0.00% Convertible Senior Notes due 2026 (the â€œ2026 Notesâ€) in a private placement to persons reasonably believed to be qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. $40.0 million in aggregate principal amount of such 2026 Notes were sold in the 2026 Notes offering in connection with the full exercise of the initial purchasersâ€™ option to purchase such additional 2026 Notes pursuant to the purchase agreement. Upon conversion, we may choose to pay or deliver cash, shares of our Class A Common Stock, or a combination of cash and shares of our Class A Common Stock. The 2026 Notes will mature on February 1, 2026, unless earlier converted, repurchased or redeemed. On July 8, 2024, we used approximately $200.0 million of proceeds from the offering of 2029 Notes and approximately $5.1 million of cash on hand to repurchase $220.0 million in aggregate principal amount of the 2026 Notes in connection with the 2029 Notes offering. On July 8, 2024, we issued $287.5 million aggregate principal amount of 2.875% Convertible Senior Notes due 2029 (the â€œ2029 Notesâ€) in a private placement to persons reasonably believed to be qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. $27.5 million aggregate principal amount of the 2029 Notes were sold in connection with the full exercise of the initial purchasersâ€™ option to purchase such additional 2029 Notes offering pursuant to the purchase agreement. We will settle conversions of the 2029 Notes by paying cash up to the aggregate principal amount of the 2029 Notes to be converted and cash, shares of Class A common stock or a combination of cash and shares, at our election, in respect of the remainder, if any, of our conversion obligation in excess of the aggregate principal amount of the 2029 Notes being converted. The 2029 Notes bear interest at a fixed rate of 2.875% per year, payable semiannually in arrears on January 15 and July 15 of each year, beginning on January 15, 2025. The 2029 Notes will mature on July 15, 2029, unless earlier repurchased, redeemed, or converted in accordance with their terms. As of September 30, 2024, we had convertible senior notes outstanding of $496.2 million, net of deferred issuance costs, under the 2026 Notes and 2029 Notes. We were in compliance with the related restrictive financial covenants. Additionally, we currently expect that we will remain in compliance with the restrictive financial covenants under the 2026 Notes, the 2029 Notes and the Second Amended Credit Agreement, prospectively. Tax Receivable Agreement Upon the completion of the Business Combination, we entered into the TRA with holders of Post-Merger Repay Units. As a result of the TRA, we established a liability in our condensed consolidated financial statements. Such liability, which will increase upon the redemptions or exchanges of Post-Merger Repay Units for our Class A common stock, generally represents 100% of the estimated future tax benefit, if any, relating to the increase in tax basis that will result from redemptions or exchanges of the Post-Merger Repay Units for shares of Class A common stock pursuant to the Exchange Agreement and certain other tax attributes of the Company and tax benefits of entering into the TRA, including tax benefits attributable to payments under the TRA. Under the terms of the TRA, we may elect to terminate the TRA early but will be required to make an immediate payment equal to the present value of the anticipated future cash tax savings. As a result, the associated liability reported on our condensed consolidated financial statements may be increased. We expect that the payment obligations required under the TRA will be substantial. The actual increase in tax basis, as well as the amount and timing of any payments under the TRA, will vary depending upon a number of factors, including the timing of redemptions or exchanges by the holders of Post-Merger Repay Units, the price of our Class A common stock at the time of the redemption or exchange, whether such redemptions or exchanges are taxable, the amount and timing of the taxable income we generate in the future, the tax rate then applicable and the portion of our payments under the TRA constituting imputed interest. We expect to fund the payment of the amounts due under the TRA out of the cash savings that we actually realize in respect of the 37 Â attributes to which TRA relates. However, the payments required to be made could be in excess of the actual tax benefits that we realize and there can be no assurance that we will be able to finance our obligations under the TRA. Critical Accounting Policies and Recently Issued Accounting Pronouncements There have been no significant changes to our critical accounting policies and critical accounting estimates for the nine months ended September 30, 2024. See Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the year ended December 31, 2023, for a complete discussion of critical accounting policies and critical accounting estimates. For information related to recent accounting pronouncements and the impact of these pronouncements on our condensed consolidated financial statements, see Note 2. Basis of Presentation and Summary of Significant Accounting Policies, to our Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this Form 10-Q. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISK Effects of Inflation While inflation may impact our revenues and cost of services, we believe the effects of inflation, if any, on our results of operations and financial condition have not been significant. However, there can be no assurance that our results of operations and financial condition will not be materially impacted by inflation in the future. Interest Rate Risk Interest rates are highly sensitive to many factors, including U.S. fiscal and monetary policies and domestic and international economic and political considerations, as well as other factors beyond our control. Interest rate risk is the exposure to loss resulting from changes in the level of interest rates and the spread between different interest rates. We are exposed to market risk from changes in interest rates on debt, which bears interest at variable rates. Our debt has floating interest rates. We are exposed to changes in the level of interest rates and to changes in the relationship or spread between interest rates for its floating rate debt. Our floating rate debt requires payments based on variable interest rates such as the federal funds rate, prime rate, eurocurrency rate, and SOFR. Therefore, increases in interest rates may reduce our net income or loss by increasing the cost of debt. As of September 30, 2024, we had convertible senior notes of $496.2 million, net of deferred issuance costs outstanding. As of December 31, 2023, we had convertible senior notes of $434.2 million, net of deferred issuance costs, outstanding. The borrowings under the Second Amended Credit Agreement accrue interest at either base rate, described above under â€œLiquidity and Capital Resources â€” Indebtedness,â€ plus a margin of 0.75% to 1.75% or at an adjusted SOFR rate plus a margin of 1.75% to 2.75% under the Second Amended Credit Agreement, in each case depending on the total net leverage ratio, as defined in the Second Amended Credit Agreement. We may incur additional borrowings from time to time for general corporate purposes, including working capital and capital expenditures. Foreign Currency Exchange Rate Risk Invoices for our services are denominated in U.S. dollars and Canadian dollars. We do not expect our future operating results to be significantly affected by foreign currency transaction risk. Â ITEM 4. CONTROLS AND PROCEDURES Controls and Procedures We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit under the Securities Exchange Act of 1934, as amended, or the Exchange Act, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. Â 38 Â Evaluation of Disclosure Controls and Procedures Â As of the end of the period covered by this Quarterly Report on Form 10-Q, we conducted an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on the evaluation of these disclosure controls and procedures, the Chief Executive Officer and Chief Financial Officer concluded that, as of September 30, 2024, our disclosure controls and procedures were effective to ensure that the information required to be disclosed by us in reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Â Changes in Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Securities Exchange Act of 1934) during the quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. PART II â€” OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â From time to time we are named as a defendant in legal actions arising from our normal business activities. Although we cannot predict with certainty the ultimate resolution of lawsuits, investigations and claims asserted against us, we do not believe any currently pending legal proceeding to which we are a party will have a material adverse effect on our business, prospects, financial condition, cash flows or results of operations. Â ITEM 1A. RISK FACTORS There have been no material changes with respect to the risk factors disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023, other than as set forth below. Our level of indebtedness could adversely affect our ability to meet our obligations under our indebtedness, react to changes in the economy or our industry and to raise additional capital to fund operations. On July 10, 2024, we increased our existing senior secured credit facilities to a $250.0 million revolving credit facility pursuant to an amendment to the revolving credit agreement with Truist Bank and certain other lenders. On January 19, 2021, we issued $440.0 million in aggregate principal amount of our 2026 Notes. On July 8, 2024, we repurchased $220.0 million of the 2026 Notes. Additionally, on July 8, 2024, we issued $287.5 million in aggregate principal amount of our 2029 Notes. Our ability to service our obligations under our indebtedness, including the 2026 Notes, the 2029 Notes and any indebtedness we may incur under the Second Amended Credit Agreement, depends on our future performance, which is subject to economic, financial, competitive and other factors beyond our control. If we are unable to generate the necessary cash flow, we may be required to adopt one or more alternatives, such as selling assets, restructuring debt or obtaining additional debt financing or equity capital on terms that may be onerous or highly dilutive. Our ability to refinance our indebtedness will depend on the capital markets and our financial condition at such time. We may not be able to engage in any of these activities or engage in these activities on desirable terms, which could result in a default on our debt obligations, and such level of indebtedness could have important consequences to our stockholders. We may also incur future debt obligations that might subject us to additional restrictive covenants that could affect our financial and operational flexibility. We may not have the ability to raise the funds necessary to settle conversions of the 2026 Notes or the 2029 Notes, or to repurchase the 2026 Notes or the 2029 Notes upon a fundamental change, and our future debt may contain, limitations on our ability to pay cash upon conversion or repurchase of the 2026 Notes and the 2029 Notes. Holders of the 2026 Notes and the 2029 Notes (together â€œNotesâ€) have the right to require us to repurchase their Notes upon the occurrence of a fundamental change at a repurchase price equal to 100% of their principal amount, plus 39 Â accrued and unpaid interest, if any. Upon conversion of the 2026 Notes, unless we elect to cause to be delivered solely shares of our Class A common stock to settle such conversion, we will be required to make cash payments in respect of the 2026 Notes being converted. In addition, upon conversion of the 2029 Notes, we will be required to make cash payments up to the aggregate principal amount of the 2029 Notes being converted and in respect of the remainder, if any, of our conversion obligation, we may elect to make cash payments or deliver shares of our Class A common stock, or a combination, to settle such conversion. However, we may not have enough available cash or be able to obtain financing at the time we are required to make repurchases of the Notes surrendered therefor or to pay cash with respect to the Notes being converted. In addition, our ability to repurchase the Notes or to pay cash upon conversion of the Notes may be limited by law, by regulatory authority or by agreements governing our future indebtedness. Our failure to repurchase the Notes at a time when the repurchase is required by the indenture governing the 2026 Notes and the indenture governing the 2029 Notes (together the â€œindenturesâ€) or to pay any cash payable on future conversions of the Notes as required by the indentures, would constitute a default under the indentures. A default under the indentures, or the fundamental change itself, could also lead to a default under our Second Amended Credit Agreement and other agreements governing our existing or future indebtedness. If the repayment of the related indebtedness were to be accelerated after any applicable notice or grace periods, we may not have sufficient funds to repay the indebtedness, repurchase, make interest payments on or make cash payments upon conversion of the Notes. The conditional conversion feature of the Notes, if triggered, may adversely affect our financial condition and operating results. In the event the conditional conversion feature of the 2026 Notes is triggered, holders of the 2026 Notes will be entitled to convert their 2026 Notes at any time during specified periods at their option. If one or more holders elect to convert their 2026 Notes, unless we elect to satisfy our conversion obligation by delivering solely shares of our Class A common stock, we would be required to settle a portion or all of our conversion obligation through the payment of cash, which could adversely affect our liquidity. In addition, even if holders do not elect to convert their 2026 Notes, we could be required under applicable accounting rules to reclassify all or a portion of the outstanding principal of the 2026 Notes as a current rather than long-term liability, which would result in a material reduction of our net working capital. In the event the conditional conversion feature of the 2029 Notes is triggered, holders of the 2029 Notes will be entitled to convert their 2026 Notes at any time during specified periods at their option. If one or more holders elect to convert their notes, we would be required to settle any converted principal amount of such notes through the payment of cash, which could adversely affect our liquidity. In addition, even if holders do not elect to convert their notes, we could be required under applicable accounting rules to reclassify all or a portion of the outstanding principal of the notes as a current rather than long-term liability, which would result in a material reduction of our net working capital. Provisions in the indentures could delay or prevent an otherwise beneficial takeover of the Company Certain provisions of the Notes and the indentures could make a third party attempt to acquire us more difficult or expensive. For example, if a takeover constitutes a fundamental change, then we will be required to make an offer to the holders of the Notes to repurchase for cash all or part of their outstanding Notes. In addition, if a takeover constitutes a make-whole fundamental change, then we may be required to increase the conversion rate temporarily. In either case, and in other cases, our obligations under the Notes could increase the cost of acquiring us or otherwise discourage a third party from acquiring us or removing incumbent management, including in a transaction that you may view as favorable. Future issuances or sales of substantial amounts of our Class A common stock in the public market, or the perception that such issuances or sales may occur, could cause the market price for our Class A common stock to decline. Hawk Parent has outstanding an aggregate of 5,728,480 Post-Merger Repay Units as of September 30, 2024. Pursuant to the Exchange Agreement, Repay Unitholders have the right to elect to exchange such Post-Merger Repay Units into shares of our Class A common stock on a one-for-one basis, subject to the terms of the Exchange Agreement. However, Hawk Parent may elect to settle such exchange in cash in lieu of delivering shares of our Class A common stock pursuant to the terms of the Exchange Agreement. In addition, we have reserved a total of 22,226,728 shares of Class A common stock for issuance under our Incentive Plan. To the extent such shares have vested or vest in the future (and settle into shares, in the case of restricted 40 Â stock units), they can be freely sold in the public market upon issuance, subject to volume limitations applicable to affiliates. If these stockholders exercise their sale or exchange rights and sell shares or are perceived by the market as intending to sell shares, the market price of our shares of Class A common stock could drop significantly. These factors could also make it more difficult for us to raise additional funds through offerings of our shares of Class A common stock or other securities at a time and at a price that we deem appropriate. We also have outstanding $220.0 million aggregate principal amount of our 2026 Notes and $287.5 million aggregate principal amount of our 2029 Notes which are convertible into shares of our Class A common stock in certain circumstances. Investors will incur further dilution upon the conversion of any of our Notes if we elect to deliver shares of Class A common stock upon such conversion. In the future, we may also issue additional securities in connection with investments, acquisitions or capital raising activities, which could constitute a material portion of our then-outstanding shares of our Class A common stock and may result in additional dilution to investors or adversely impact the price of our Class A common stock. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS, AND ISSUER PURCHASES OF EQUITY SECURITIES The following table summarizes such purchases of Class A common stock made by us or any â€œaffiliate purchaserâ€ (as defined in Rule 10b-18(a)(3) of the Exchange Act) for the three months ended September 30, 2024: Â Â Â Total Number of Shares Purchased (1) Â Â Average Price Paid per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsÂ (2) Â Â Approximate Dollar Value of Shares that May yet be Purchased Under the Plans or Programs Â July 1- 31, 2024 Â Â 3,928,436 Â Â $ 10.21 Â Â Â 3,917,727 Â (3) $ 37,471,576 Â August 1 - 31, 2024 Â Â 12,238 Â Â Â 8.61 Â Â Â 5,312 Â Â Â (42,542) September 1 - 30, 2024 Â Â 156,766 Â Â Â 7.91 Â Â Â 153,184 Â Â Â (1,211,163) Total Â Â 4,097,440 Â Â $ 10.12 Â Â Â 4,076,223 Â Â $ 36,217,871 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1)Includes 21,217 shares that we withheld pursuant to the Incentive Plan in order to satisfy employeesâ€™ tax withholding and payment obligations in connection with the vesting of awards of restricted stock under the Incentive Plan, which we withheld at fair market value on the applicable vesting date or purchase date. (2)On May 16, 2022, our board of directors approved the Share Repurchase Program under which we may repurchase up to $50 million of our outstanding Class A common stock. The Share Repurchase Program has no expiration date but may be modified, suspended or discontinued at any time at our discretion. Repurchases under the Share Repurchase Program may be made in the open market, in privately negotiated transactions or otherwise, with the amount and timing of repurchases depending on market conditions and corporate needs. (3)Reflects 3,917,727 repurchased shares of Class A common stock that we purchased using $40.0 million of net proceeds in connection with the issuance of the 2029 Notes. Â ITEM 3. DEFAULT UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â None. Â ITEM 5. OTHER INFORMATION During the three months ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934, as amended) adopted, modified or terminated a Rule 10b5-1 trading arrangement 41 Â or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K of the Securities Act of 1933), except as follows: On September 6, 2024, Tim Murphy, our Chief Financial Officer, adopted a Rule 10b5-1 trading arrangement that is intended to satisfy the affirmative defense of Rule 10b5-1(c) for the sale of up to

285,000 shares of our Class A common stock. The duration of this trading arrangement is until September 4, 2025 (or earlier if all transactions under the trading arrangement have been completed or certain other events occur). On November 5, 2024, Peter J. Kight notified the Company that he will retire from the board of directors and will not stand for reelection at our 2025 annual meeting of stockholders. Mr. Kight will remain a director of the Company until the 2025 annual meeting of stockholders, which we expect to occur in May 2025. Mr. Kightâ€™s decision to not stand for reelection was not related to any disagreement with the Company on any matter related to our operations, policies or practices. Â 42 Â ITEM 6. EXHIBITS Â The exhibits listed in the following exhibit index are furnished as part of this report. Â EXHIBIT INDEX Â Exhibit Â Â Number Exhibit Description Â Â Â 3.1 Â Certificate of Corporate Domestication of Repay Holdings Corporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Form 8-K filed on July 17, 2019). Â Â Â 3.2(a) Â Certificate of Incorporation of Repay Holdings Corporation (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Form 8-K filed on July 17, 2019). Â Â Â 3.2(b) Â Amendment to the Certificate of Incorporation of Repay Holdings Corporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Form 8-K filed on June 9, 2022). Â Â Â 3.3 Â Second Amended and Restated Bylaws of Repay Holdings Corporation and U.S. Bank Trust Company, National Association (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K (File No. 001-38531) filed with the SEC on July 08, 2024). Â Â Â 4.2 Â Form of 2.875% Convertible Senior Note due 2029 (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K (File No. 001-38531) filed with the SEC on July 08, 2024). Â Â Â 10.1 Â Second Amended and Restated Revolving Credit Agreement, dated July 10, 2024, by and among Repay Holdings Corporation, Hawk Parent Holdings LLC, Truist Bank, as Administrative Agent, and the other parties thereto (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K (File No. 001-38531) filed with the SEC on July 11, 2024). Â Â Â 10.2 Â Form of Base Capped Call Confirmation (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K (File No. 001-38531) filed with the SEC on July 08, 2024). Â Â Â 10.3 Â Form of Additional Capped Call Confirmation (incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K (File No. 001-38531) filed with the SEC on July 08, 2024). Â Â Â 31.1* Â Certification of Principal Executive Officer of Repay Holdings Corporation pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2* Â Certification of Principal Financial Officer of Repay Holdings Corporation pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.1* Â Certification of Principal Executive Officer of Repay Holdings Corporation pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.2* Â Certification of Principal Financial Officer of Repay Holdings Corporation pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101* Â The following financial statements from the Companyâ€™s Form 10â€‘Q for the quarter ended September 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets, (ii) Condensed Consolidated Statements of Operations, (iii) Condensed Consolidated Statements of Changes In Equity, (iv) Condensed Consolidated Statements of Cash Flows, and (v) Notes to the Unaudited Condensed Consolidated Financial Statements. Â 104* Â Â Cover Page Interactive Data File (embedded within the Inline XBRL document) * Filed herewith. 43 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Â Â Â Â Â REPAY HOLDINGS CORPORATION Â Â (Registrant)Â Â Â Â Â Â Â Â Date: November 12, 2024 By: /s/ John Morris Â Â John Morris Â Â Chief Executive Officer(Principal Executive Officer) Â Â Â Â Date: November 12, 2024 By: /s/ Timothy J. Murphy Â Â Timothy J. Murphy Â Â Chief Financial Officer Â Â (Principal Financial Officer) Â Â 44 EX-31.1 2 rpay-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1Â CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, John Morris, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Repay Holdings Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 12, 2024 By: /s/ John Morris John Morris Chief Executive Officer Â Â Â EX-31.2 3 rpay-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2Â CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Timothy J. Murphy, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Repay Holdings Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 12, 2024 By: /s/ Timothy J. Murphy Timothy J. Murphy Chief Financial Officer Â Â Â EX-32.1 4 rpay-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Repay Holdings Corporation (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John Morris, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ John Morris John Morris Chief Executive Officer Â Â Â EX-32.2 5 rpay-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Repay Holdings Corporation (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Timothy J. Murphy, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ Timothy J. Murphy Timothy J. Murphy Chief Financial Officer Â Â Â GRAPHIC 6 img48404509_0.jpg GRAPHIC begin 644 img48404509_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG(" (L(QP<*#7]#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#W^BBB@ HH MHH *^:/'?Q#\2MXSU2VM-6NK.VM+F2VCB@? 8,(Q7)QU)(}Y]:^EZ^/O&?_(] M>(/^PE<_^C6KJPL4Y.YS8EM)6)_^$]\6_P#0QZE_X$-_C1_PGOBW_H8]2_\ M AO\:^DO!^DZ;)X)T&233[1W;3K\1^PF MMI'F7AGX\2B5+?Q)8H8S@?:K0$%? =D)Y_#'T->TV% ::I8Q7MC<1W%M*NY)8 MVR&%?.?Q'^%LOA"+^U--EDN=*9@K^9C? 3TW$=0>F?7CZS_!CQ?-I'B1-"N) M";#4&PBD\1S8^4C_'L;?J1Z45*4)1YZ80JRC+DF?1M%%% <9U!1110!X)\7/ M'/B"P\9/I6G:C/96MM$AQ VTNS+N))'/<#'3BN _X3WQ;_T,>I?^!#?XUN?& M7_DI=_\ ]Y%=]XTZ2E8X;2G M4:N>&_\ ">^+?^ACU+_P(;_&C_A/?%O_ $,>I?\ @0W^-?5G]C:5_P! VS_[M\+_A1_8VE?\ 0-L_^_"_X5G]8A_*:>PE_,?*?_">^+?^ACU+_P "&_QH_P"$ M]\6_]#'J7_@0W^-?5G]C:5_T#;/_+\+_A1_8VE?] VS_P"_"_X4?6(?RA[" M7\QYG\%/$GB#78]4BU6XFO+6#88KB;E@YSE=W?C!QV_&O6JCA@AMHA%!$D48 MZ(BA0/P%25SSDI2NE8Z(1<8V;"BBBH*"OGCXH>/?$=MXXO=-L-3N+*TL]J(E MN^W<2H)) (Y)R:^AZ^4_BG_R4O6_^NJ?^BUKIPJ3GJ<^(;4="C_PGOBW_*&/ M4O\ P(;_!H_X3WQ;_T,>I?^!#?XU[_\=+T^?X<:-+-8VLDC1OEWA4D_O&[MD5UO]C:5_P! VS_[\+_A6DJ\$VN4B-&32?,?*@\? >+@0?^$CU+_P(:MG2_C# MXRTZ0&34({V,?\L[]%2#_P "7#?K7T=-X>T2X7;-H^GRC!&'MD;KUZBN2\0_M"#PMK4#FUM!IET1\LMKPN?=.A'TP?>DJ]-Z2B#HU%JI$7@KXN:1XHFCL+V/^ MSM2? 1';,&M1\):Y)IM^NV1/GCE3[LB=F4_A^%?07 MPD\8R^*?#3V]](7U#3RLI7JZ?I\URV,HORCU/8?G7GF MGVLFJ:K'$Q),K[I&]NI->7F5:7NT8;LQJR?PHU?#.L31:@MK/,SPS?*-YSM; MM^?3\: [BO,=1M'TW4Y8 2#&V4OCJ#7H.E7PU'38;C^(C#CT8=:66UI>]1GN MA49/X67:***]4W"BBB@#C/BGJ6JZ3X"O;O2)&BF5D625#AHXR<$KZ') SVR3 M7CGP\^)FHZ%KZ1:SJ%S=:7GN!7TC]=>'Y9)P9RU M^:+4T?5ZLKJ&4AE(R"#D$4M>0?!?QU]OLQX8U&;-U;KFS=C_*R,=4^J]O;_ M ':]?KGG!PE9G1":FKH****@H;)(D,3R2.J(@+,S' '4FOF;Q]\3- 4U_P 0 M22*V3J%U::7;MMMU@D:,R8_C;&"2>V>@\]UVGQJ\=>1$?"NG2_O) &OG4_=4\ MB/\ 'J?; [FN#^&/@9O&&O>9=(PTJT(>Y;IO:,'W[^@^HKLHP4(^TFY^#M6U>?X86NJZ@AN- 0%I)*H/WI0-VPGW("_7-<^-6U:VU>[5"=JGW !KG4U=N9UX.R5S2HHHK,T"BBB@ HHHH *** M* "OC[QG_P CUX@_["5S_P"C6K[!KX^\9_\ (]>(/^PE<_\ HUJZ\)\3.7%; M(^IO!G_(B^' /L&VW_HI:VZQ/!G_(B^'_\ L&VW_HI:VZYI?$SICL@HHHJ1 MF3XGLX=0*ZK:3J&CDM) ?8[20?]#@_A7R-H]P]IK=A?7%?/\ X"T:37?'&DV:*2@G M664CM&AW-].!CZD5VX;2#;V./$:S26Y] <4445Q'8%%%% 'S#\9?^2EW_/UR MA_\ 1:U[!\&O^2:6' 76;_T8U>/_ !E_Y*7?_P#7*'_T6M>M_!VY@C^&U@LD M\:L))N&<_ZPUVU?X,?DM_\ 75/_$6M=6$^-^AS8GX4>^?"S_DFFB?]],AF\,:? J>T>? M;W7E;N^QU)(_-5_6N.^]S)'XWNH 3Y55057/U+'_OFL#X":?)-XKU"_P?*M[3RR?]IV&/T1[8Z8=W..7 M\=6/H2BBBN([HHJ&ZN$M+66XD/R1J6/O[4FTE=@#K#R[>2^3 M=O9.WR3?,G^\/\1_*NPN;=+JVD@D&4D4J:\S=9M-U K]V:"3@^X-+&)X?$1K MQV>_]>@5/=DI(]1HJ"RNDOK**YC^[(N<>A[C\ZGKV4U)71T;A1113 *YWQIX M3M?&/AV;3I]J3#Y[:8C_ %4@Z'Z=B/0UT5%--IW0FDU9GQHZ:GX8U\J=]IJ5 MA-^*.I_4?H17U/X(\6VWC'PY#]$6U+A?W=S"/^6<@'/'X']/:\:XSXR>_P"V M-./B+3HLW]HG^D(HYFB'7W9?Y9]!7DWP^\93>#? $<=R2S6$^([N(=TS]X#U7 MJ/Q'>NV25>',MT<<6Z,[/8^L*Y7Q_P",8?!GAR2[RK7TV8[2(_Q/C[Q']U>I M_ =ZWI=5L8= (;57NHQ8+#Y_GYRNS&I_P#K"L*%+GEKLC>M4Y(Z;E#3-.U/Q;XDCM(2T]_>S%GD?U)RSL?0 M8^Y_08':N1^$_@3_A%M&_M"^BQJUZ MH+AAS#'U">Q[GWP.U>BT\15YGRK9"H4^5I[GZ"ND\.MHTNAVUQH,-M'I\R M!XQ;QA%_$#OV/?-:E<]6NY+E2LC>G14?>>K"BBBNQ]/0UT__"R/!O\ T,-G_P!] M' "OGS2/AAXJUW2H- 3L+&*2UG!;,&X120"1T)SU!J]_PIKQM_P! V'_P*C_Q MJY4J3;;D3&K42243W*3XF>#(D+MX@M2!_=#,?R S7'>)?CKI=M!)#X>MI+RY M(PL\ZE(E]\'YF^G'UKS]?@SXU9@#I\"@]S=)@? K6_I'P#U:9U;5]4M;6+J4M MP97^G. /UI*G0CJW<'.M+1*QYK++J_BWQ 7;SK_4[R3HHRS'T [#\ !Z5]/ M?#P[P@G@WPS'9,5>\E/FW4B]"Y'0>P''YGO4_A7P/H7@^_KIEL3.PQ)>X4445SFX5ROC'4- L<5@AY;YY,>G8?GS^_K M])$AB>1SA$!9CZ 5YC>W,FIZE)-@EY7PJ^W0#^5>;F5;DI*VCEM+J98X_OQLYP/:NC M1NR."&4X(/8UHP^'M4GA26*V#1N RD2)R#^-3AL;7C#V<(\UO44*DDK)'=IJ MVGR.J)>P,S' %M6>55>!8U)Y=I%('Y&O0%&% SG ZFO5PM:K53 M]I'E-X2D]T+111766'6OFGXL^1/^$8UG^TK"+&DWKDJ%'$,G4I]#R1^([5]+ M5E^(])L];\7VGWT0D@EB;([J0,AAZ$'!%:TJCA*YG5IJ<;'RK)XPUB7PA'X M8:X_XET4V\8EN8HVSM=PIQ[FOM"PL;;3+""QLXEBMH$$<:+T %=6(GR1M'](/^PE<_P#HUJZ\)\3.7%;(^IO!G_(B^'_^P;;?^BEK M;K$\&?\ (B^'_P#L&VW_**6MNN:7Q,Z8[(*^>OC!\/_.Q;UO$.EPXTZY?_ M $B-!Q!(>_LK'\CQW KZ%]"]L[?4;*:SNXEEMYT*21L.&4]154JCA*Y%2FIJ MQ\Y_"?X@'PQJ?]E:E+_Q*+M_O,>+>0\;OJT\ _GV.?I,$$ @Y!KY.\?^"[CP M7K[6QW26,^7M)C_$OJT_[0X!_]Z]\ @W\0/MT">&-5F_TF)?\ 0I6/^L0? MP'W Z>WTYZ*]-27M(F%&HXOV+/#VE?#^RM-0UF MRMKA))2T4LP5AER1P?:NVJFZ,;>1QTVE6=SU>BN=_P"$^\)?]#'IO_@0M'_" M?>$O^ACTW_P(6N3DEV.KFCW.BHKG?^$^\)?]#'IO_@0M'_"?>$O^ACTW_P " M%HY)=@YH]SHJ*HZ9K6EZU$\NF:A;7B(<.8)0^T^AQTJ]4M6*O<**** "OE/X MI_\ )2]; P"NJ?\ HM:^K*^4_BG_ ,E+UO\ ZZI_Z+6NK"?&_0YL3*/?/A9 M_P DTT3_*Y/_P"C&KL*X_X6?\DTT3_KD_\ Z,:NPK"I\;-X?"@HHHJ"@HHH MH ***0D $DX ZDT <[XNU#[/8+:(?GG/S>RC_$_UK\)V'VK4C; M:R63GYHOF3W4]?R/\ZU-=L/[1TJ6-1F5/GC^H[?CR*X/2[YM.U&&Y&=JG#@= MU/6O#J_]BU/[,OZ?^9S2]R=^AZ=12*P=0RD%2,@CO2U[ATA1110 5!>_P#' MC-]1FT_3GN[6^N7GCF1E"C>VXALGC!)'-?1U%:4ZCINZ,ZE-35F9^@Z>^D^ M'=,TZ5U>2TM(H&9>A* (%)'Y5H445FW?4T2L%%% &%XN\+V?B[0)M,NQM)^> M&8#)BD'1A_(^H)KP31_A5XPM_%MK"UFUO\W"N;Y7&Q55@=ZGJ3Z&?7'-?3 M%%:PK2@FD93I1F[L****R-0HHHH \2^*7PT\0Z[XL;5]&MDO(KB)%=/-2-HV M4;?XB 00!T]ZX?\ X5#XZ_Z ?_DW!_\ %U]2T5T1Q,XJQA+#QD[GRU_PJ'QU M_P! /_R;@_\ BZ/^%0^.O^@'_P"3<'_Q=?4M%/ZU/LA?5H=V?+7_J'QU_T M _\ R;@_^+H_X5#XZ_Z ?_DW!_\ %U]2T4?6I]D'U:'=GD7PA\!>(/"^JW^H M:S$+5)(/)2 2JY<[@=QVD@8QC_@1KUVBBL9SJY;7I1D>-E^0A0I#9/'(Z],?C7T#16E.HZ;NB*E-35F87@S M19_#O@_3- *N65I[>+$A0Y&XDL0/IG%M%%0W=W925E8****0PHHHH *KW\,E MQI]Q#"0)'C95)]2*L44I+F33!G#/XS@,D,IW#;CY2>HKN**Y\3 MAH8B/+ (B<%)695TRWDM=,MX)2#)&@4X_E5JBBMXQ44HKH6E8****8!3)H_.@ MDBSC>I7/ID4^B@#YCT_X2^+/^$FALY]/,=NDXWW>\&/8#]X'.3QT'7Z5].44 M5I4JNI:YG3IJ&P4445F:!1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% &7+XBTJ"9XI+L!T.& 1C@_4"K%GJMC?L5MKE'8?P\@_D M>:X[2ETQM3O/[2V;-QV;R1SGVIP%G_PE5F-(W>5O3=C..OS8SVQ_6O)CCJND MG:S=K=3!5'N=W15#6- 2&EZ>UQM#.2%13T+'_":YLZKKD%JFH/=6[Q,03#\N M0#TR.OZYKLK8N%*7*TWUTZ&DIJ+L=G15>QNUOK&&Y08$BYQZ'N/SK U&XUU+ MR98KNUB0'Y$W)DCM][G- 74KQA%3LVGV&Y65SIZI7.JVMK?P64K,)IL;<#CDX M&?QJEX75;:43A?.B(!*C (/3^1K,UW_D;]_[9?\ HPUE5Q7[E5:?5HES M]VZ.K=UC1G=@]J,DDX %-@GBN8A+!(LD9Z,IR*H> (!,=$N?)90=OS[AU7OCW MK(\("^\ICN3[#DC:?O;N.E5/$.-=4K;H;E:7*;FI:M:Z4L9N2_[PD*%7/3K_M #]ZK!U#*<@C(-<]XLO)+6&UV)$VYR3YD8?ICU'O6Z\C+:-*,;A&6'IG%5"J MW5G!]+#4O>:():*XJVU7Q!?V4SP.I6$EGDVJ&(QT%.M]6U_4K-S;%!Y S)(M6[]^/RK!9A!VM%Z[:,D>U78[.BL7PWJLVIVC^\KG7+S'1T5R^GZQ?6NKII^HRQ3K)@ M)+'CJ>G3\JZBKHUH4W'H.,E(*S9_$&EVT[PRW0$B'# (QP?P%:5>?>=80>(M;]M0@>:$R2 *G4-OZ]1VS6.+Q$]*CRVU?4FI)QM8[&TUO3KZ<0V]R'D(R%*L MN? S%3:AJ$&F6WGW!;86"@*,DG_(K(T*;1;F[,O^0/%_ MU\#_ -!:E[>:P\]MTWY;!S/DN;\,J3PQS1G*2*&4^H(R*?5/2R%T:R). +=" M?^^17.#6-5U:YE-C/#;01GY?,(!;TZ@_I6D\3&G&-

U=OHAN:21U]%8GA[6) M=22:&Y4"XAZD?Q"H]=UFYMKJ*PL%!N9,98C.,] /?ZT_K5/V7M>GX^@8 MWZCGGBMH6EFD6.->K,< 5AZ=_P)#%J"1WNR6W8$L_R\?3'.:/%_G?V2NPKY M7F#? GK[8J98E^QE446K=&#G[K=C>CD26-9(V#(PR&!R"*=6%X76_&GJAT-L M5'D@#Y@*K>(=:OM.U6"&V*E#&&*%<[B21]>W:AXJ,:*JS35PYTH\S.FHK/T? M^T?L6[4F!F9B0 "!Z''%8DFKZKJVH2VVE%8HHB)C",6T[O M9=0:?NN !SC/;@@U:\2ZC;&KXJ,C-.CB8U9.*337<(S4G8K:=]]IJC2K;%R8\9W+C.>X_*K]9F]17/6' "1PZA&EYLEMV^^WR_+^7.:Z&MJ57VBO9KU+B[A69-XATJ M"9XI+L!T.& 1C@_4"M.N$T^/3Y- =OQJ)C$>Y]N]MHSNK'%5YTW%0MKW(G)JU MCL;/4;._!-K<))CJ!P1^!YJU7#V0MT\7Q#2R3!GG&<8V\]>U=3J[WL=ENL7B M20,-S2$?CQ2H8ESIRE)?"[:=?0(SNFV7Z*XU=M375OI,\UH<2H V<9P,\]?:KIXJ$XRDD_=W74:FFFR_16 GB GPT MVH'9]H7]V5[;_XK:W>:C>6EHT;%6;:2H&Q0<8W**Y#^V-4TFZA^WSPW,$OWO+*DKZ] .?TKI=1G M>WTRYGB(WI&S*>O.*=/$PFI.S5MT"FF6J*XN/5/$%WIC743J(H,[Y J[FQST M]A70:!J,FIZ8)IL>:CE&(&,D8.?UJ:.+A5DHI-75]0C44G8O-=6ZW*VS3()V M&1&3R1]*FKAM56__.$L B=! <$CR2!P!CC.:[.-I8[,/<;6E5,OLZ$XYQ10Q M#J2G%JUF$9W;)]*XNVUG6M1ED:VNK:,@_+;MM!;V&1S^==9$UWY*>:D/F;1O MPQQGOVIT<3&MK%.P1FI;'*Z/HL=WJ=\M_:N45CM)W+SD^G6GZ=9W6A>(1"(& MEMYSM$@3/'KGMCO_/JKKZ*RC@8146GJG>XE22,GQ%I\NHZ48X1F1'$BK_>P M",?K7)1K;"%8&T:=[P<'YV /OBO0Z*=?!JK/G3L_1/\ ,)4^9W*UI MO81PP MQ>2 G"$YVD\]>_.-<19Q1P3W$.I:72@&X$?2KJ*-=SM$P4#N<5@^$KJ:(26$EK(H#%_,*D M 'C@UU-%:3H5$[X=@=JYZXQ6_*C&P= "6\HC' MOBIZ*J-%*I*=_BM^ *.K?4Y#18+.YU5'@TF6.*/YA* M\C':PZ>U=?116M"BJ,;?HE^148\J"N$,L^F^(+Z=M/:<.[@*RG&"V0>G^^1_91@5@2748 QZ\"E\70R3:1&(XVVAD4J? LZ*P/!'R@&N)^PKI5S+% MJ.GRSIG]W(C%0?Z5Z%14U\)&]HZZKRO^ 2AS6,+PU;QI!-.NGM:%VP-S$EE_M&JGB"TN[;5H-6M8C*$ W*!G!'K[$5U%%-X6+I*G?;KYAR>[8Y[3]?O=1U".. M/3BEO_RTFR)$[(/+RP7(XA[1J2=FMF.4;ZG M):;!=ZOKXU6> P0Q_=![X& !Z^N:N>+X99M-A\J-GVRC.T9QP:Z&BLUA%[*5 M-O66[%R>ZUW.;UZ"5O"]M&L3ET\OBL_JD?8JE?;K\ [BY/=Y3G;'Q!>ZA?Q11:<5ASB1F).WWSC'^- M=%116U*$X+WY78XIK=A7&:;HR7NN7ZWMO)Y2LQ4G*C);CGZ5V=%36P\:KBY= M E%2MPQ7,EM)I^E7$$6[!8@G>>/K_DUZ P5D97 *D8(/3%+4%[_M;)=V2XCWM)DH"Y!P,]N*W*SP%'D@YJ_P78FE& MRN:/Q7J4CQ.J'S,,5P#EP1^E/\5Z9/0QF41C:\8ZXSG/ M'XUTU%/ZG%TG2;W=P]FN7E.%M(;*\O((H=$FP6'FEI6PH[UUNK1L^CW:1J2Q MA8!5'M5VBG1PRIPE&^_DE^0XPLFCF=&MYE\)7D;1.'=9=JDL3\'..A]*L455.@Z1QWKH:*QIX%1DY.6_;3\B53L[W/_9 end EX-101.SCH 7 rpay-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Changes in Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Organizational Structure and Corporate Information link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Business Disposition link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Share Based Compensation link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Taxation link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Segments link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Share Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Revenue - Summary of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Revenue - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Earnings Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Business Disposition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Fair Value - Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Fair Value - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Fair Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Intangible Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Intangible Assets - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Intangible Assets - Schedule of Estimated Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Goodwill - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Borrowings - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Borrowings - Summary of Borrowings under Credit Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Borrowings - Summary of Borrowings under Credit Agreement (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Borrowings - Summary of Principal Maturities of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Commitments and Contingencies - Summary of Components of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Commitments and Contingencies - Other Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Share Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Share Based Compensation - Schedule of Share Based Compensation Expense and Related Income Tax Benefit (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Taxation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Segments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Subsequent Events - Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details) 2 link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Liabilities: Liabilities, Fair Value Disclosure [Abstract] Variable interest rate Debt Instrument, Interest Rate During Period Debt Instrument Debt Instrument [Axis] Change in accounts receivable Increase (Decrease) in Accounts Receivable Entity Addresses, Address Type [Axis] Plan Name Plan Name [Domain] Tax withholding related to shares vesting under Incentive Plan Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Tax withholding related to shares vesting under Incentive Plan and ESPP Entity Address, Postal Zip Code Entity Address, Postal Zip Code Operating leases: Assets and Liabilities, Lessee [Abstract] Disposal Group Name [Axis] Incremental common shares attributable to post merger repay units exchangeable. Incremental Common Shares Attributable To Post Merger Repay Units Exchangeable Post-Merger Repay Units exchangeable for Class A common stock Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Operating expenses Costs and Expenses [Abstract] Revenue Revenues [Abstract] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Kontrol Kontrol [Member] Kontrol. Senior Notes Convertible Senior Notes Senior Notes [Member] Unrecognized compensation expense related to unvested PSUs, RSAs and RSUs Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Number of operating segment Number of Operating Segments Convertible Senior Debt 2026 Notes Convertible Senior Notes Due Two Thousand And Twenty Six [Member] Convertible senior notes due two thousand and twenty six. Business Disposition Business Combination Disclosure [Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Exchange of Post-Merger Repay Units Exchange Of Post Merger Repay Units Exchange of post-merger repay units, Balance, shares Balance, shares Shares, Outstanding Level 2 Fair Value Hierarchy and NAV [Axis] Purchase of capped calls related to issuance of the 2029 Notes Purchase Of Capped Calls Related To Issuance Of Convertible Notes Purchase of capped calls related to issuance of convertible notes. Level 2 Fair Value, Inputs, Level 2 [Member] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement [Domain] Non-Complete Agreements Noncompete Agreements [Member] Long-Term Debt, Type [Domain] 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Tax receivable agreement, net of current portion Tax Receivable Agreement Liability Noncurrent Tax receivable agreement liability noncurrent. Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Measurement period adjustment due to change in deferred tax liability Goodwill Purchase Accounting Adjustments Due To Change In Deferred Tax Liability Goodwill purchase accounting adjustments due to change in deferred tax liability. 2019 Amended Plan Two Thousand Nineteen Equity Incentive Amendment Plan [Member] Two thousand nineteen equity incentive amendment plan. Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Lender Name Lender Name [Axis] Collaborative Arrangement and Arrangement Other than Collaborative Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Goodwill [Table] Incremental shares in computation of diluted net income (loss) per share 2026 Notes convertible into Class A common stock Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Concentration Risk Benchmark [Axis] Revenue Revenue from Contract with Customer [Text Block] Sale of Stock Sale of Stock [Domain] Total borrowings Long-Term Debt, Gross Client Relationships Client Relationships [Member] Client relationships. Undrawn line of credit Line of Credit Facility, Remaining Borrowing Capacity Elimination of Intersegment Revenues Intersegment Elimination Intersegment Eliminations [Member] Weighted Average Useful Life (Years) Finite-Lived Intangible Asset, Useful Life Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Share Based Compensation Expense and Related Income Tax Benefit Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Common shares, shares issued Common Stock, Shares, Issued Proceeds from Convertible Debt Net proceeds after fees and expenses incurred Change in prepaid expenses and other Increase (Decrease) in Prepaid Expense and Other Assets 2028 Long-Term Debt, Maturity, Year Four Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income (loss) before income tax (expense) benefit Income (loss) before income tax (expense) benefit Loss before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Revision of Prior Period Revision of Prior Period [Axis] Contract with Customer, Sales Channel Contract with Customer, Sales Channel [Domain] Cap price per share Derivative, Average Cap Price Shares to be paid out at target level percentage Shares To Be Paid Out At Target Level Percentage Shares to be paid out at target level percentage. Concentration Risk Type [Domain] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Components of total lease costs: Lease, Cost [Abstract] Liability Class Liability Class [Axis] Payments of debt issuance costs Payments of Debt Issuance Costs Interest expense for the amortization of deferred debt issuance costs Amortization of debt issuance costs Amortization of Debt Issuance Costs Treasury stock, shares Treasury Stock, Common, Shares Cover [Abstract] Subsequent Event [Line Items] Income (loss) per share of Class A common stock outstanding - basic Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Other (Loss) Income Other Income [Member] Operating lease, option to extend Lessee, Operating Lease, Option to Extend Accretion expense Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Accretion Expense Fair value measurement with unobservable inputs reconciliation recurring basis liability accretion expense. Write-off of unamortized debt issuance costs Effective Income Tax Rate Reconciliation, Write-off of Unamortized Debt Issuance Costs Effective income tax rate reconciliation, write-off of unamortized debt issuance costs. Consolidation Items [Domain] Recognized compensation expense related to PSOs Share-based compensation expense Share-Based Payment Arrangement, Expense Contingent consideration Contingent Consideration Classified as Equity, Fair Value Disclosure Long-Term Debt, Total Long-term debt Long-Term Debt Directors or Officers Directors or Officers Member Directors or Officers. Retained Earnings (Accumulated Deficit), Total Accumulated deficit Retained Earnings (Accumulated Deficit) Plan Name Plan Name [Axis] Segment Reporting [Abstract] Outstanding ending balance Outstanding beginning balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Common stock reserved for issuance Common Stock, Capital Shares Reserved for Future Issuance Release of share awards vested under incentive plan and espp. Release Of Share Awards Vested Under Incentive Plan And Espp Release of share awards vested under Incentive Plan and ESPP Accumulated impairment losses Goodwill, Impaired, Accumulated Impairment Loss Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Weighted average grant date fair value, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Operating lease, term of contract Lessee, Operating Lease, Term of Contract Tim Murphy Tim Murphy [Member] Tim Murphy. Debt Instrument [Line Items] Debt Instrument [Line Items] Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Common shares, par value Common Stock, Par or Stated Value Per Share Intangible Assets Intangible Assets Disclosure [Text Block] Statement of Cash Flows [Abstract] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Current tax receivable agreement Tax Receivable Agreement Liability Current Tax receivable agreement liability current. Convertible senior notes due two thousand and twenty nine. Convertible Senior Notes Due Two Thousand And Twenty Nine [Member] 2029 Notes Borrowings Long-Term Debt, Fair Value Revision of Prior Period, Error

Correction, Adjustment Revision of Prior Period, Error Correction, Adjustment [Member] Unvested Restricted Share Awards Restricted Stock [Member] Equity Components Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Contingent Consideration Contingent Consideration [Member] Contingent consideration. Subsequent Event Type [Axis] State rate change impact on deferred taxes Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Contingent consideration liability, measurement input Business Combination, Contingent Consideration, Liability, Measurement Input Change in accounts payable Increase (Decrease) in Accounts Payable, Trade Business Combination, Contingent Consideration, Liability, Valuation Technique [Extensible List] Business Combination, Contingent Consideration, Liability, Valuation Technique [Extensible Enumeration] Total other income (expense) Nonoperating Income (Expense) Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Line of credit maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Unvested, Beginning Balance Unvested, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Net Income (Loss) Attributable to Noncontrolling Interest, Total Less: Net loss attributable to non-controlling interests Less: Net loss attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Number of trade names Number Of Trade Names Number of trade names. Lease liability, long-term Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Debt Instrument, Name Debt Instrument, Name [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Net income (loss) attributable to the Company Net income (loss) attributable to the Company Stock options exercised, Shares Exercised Interest Expense Interest Expense [Member] Contract with Customer, Sales Channel Contract with Customer, Sales Channel [Axis] Successor Credit Agreement Successor Credit Agreement [Member] Successor credit agreement. Lease [Line Items] Lease [Line Items] Leases. Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Convertible Notes Convertible Notes [Member] Convertible notes. Interest Expense, Debt, Total Line of credit Interest expense Interest Expense, Debt Other (loss) income, net Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Other income (loss), net Treasury Stock Treasury Stock, Common [Member] Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Net income (loss) Net income (loss) Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Add weighted average effect of dilutive common stock equivalent shares: Dilutive common stock equivalent shares. Dilutive Common Stock Equivalent Shares [Abstract] Add dilutive common stock equivalent shares: Operating cash flows from operating leases Operating Lease, Payments Stock options exercised Proceeds from Stock Options Exercised Restricted cash Restricted Cash, Current Line of credit facility repaid amount Line of Credit Facility Repaid Amount Line of credit facility repaid amount. Consolidation Items [Axis] Prepaid expenses and other Prepaid Expense and Other Assets, Current Weighted Average Exercise Price, Forfeited Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Restricted cash Restricted Cash, Noncurrent Collaborative Arrangement and Arrangement Other than Collaborative Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock Class of Stock [Domain] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Decrease of comprehensive loss attributable to the company Comprehensive income (loss) attributable to the Company Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common shares, shares outstanding Common Stock, Shares, Outstanding Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Shares issued share share based payment arrangement release of share award vested under employee share purchase plan. Shares Issued Share Share Based Payment Arrangement Release Of Share Award Vested Under Employee Share Purchase Plan Release of share awards vested under Incentive Plan and ESPP, Shares Operating lease expiration year Lessee Operating Lease Expiration Year Lessee operating lease expiration year. Weighted Average Weighted Average [Member] Antidilutive Securities Antidilutive Securities [Axis] Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding Schedule of Weighted Average Number of Shares [Table Text Block] Total noncurrent liabilities Liabilities, Noncurrent Finite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Loss on business disposition Loss on business disposition Gain (Loss) on Disposition of Business Document Quarterly Report Document Quarterly Report Goodwill [Line Items] Distributions to Members Payments of Capital Distribution Weighted average grant date fair value, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Statistical Measurement Statistical Measurement [Axis] Cost of Goods and Services Sold, Total Costs of services (exclusive of depreciation and amortization shown separately below) Cost of Goods and Services Sold Consumer Payments Consumer Payments [Member] Consumer payments. Operating lease cost Operating Lease, Cost Total assets Assets, Fair Value Disclosure Total lease cost Lease, Cost Summary of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Schedule of Maturity Analysis of the Company's Operating Leases Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Earnings Per Share [Line Items] Earnings per share. Finite-Lived Intangible Assets, Gross, Total Gross Carrying Value Finite-Lived Intangible Assets, Gross Payments to Acquire Businesses, Net of Cash Acquired, Total Acquisition, net of cash and restricted cash acquired Payments to Acquire Businesses, Net of Cash Acquired Weighted average grant date fair value, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted-average period related to unvested PSUs, RSAs, RSUs and PSOs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Deferred Tax Assets, Net, Total Deferred tax liabilities, net Deferred Tax Assets, Net Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary of significant accounting policies. Measurement Basis [Axis] Income Statement Location Statement of Income Location, Balance [Axis] Valuation adjustment Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Valuation Adjustment Fair value, measurement with unobservable inputs reconciliation, recurring basis, liability, valuation adjustment. Total assets Assets Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Payments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Organizational Structure and Corporate Information Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Increase (Decrease) in Due to Related Parties, Current, Total Change in related party payable Increase (Decrease) in Due to Related Parties, Current Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Payments to Acquire Equity Securities, FV-NI Purchase of equity investment Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Business Acquisition [Line Items] Business Acquisition [Line Items] Recently Issued Accounting Pronouncements not yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Segments [Axis] Assets: Assets, Fair Value Disclosure [Abstract] Revenue, Segment Benchmark Revenue, Segment Benchmark [Member] Summary of Principal Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share Based Compensation Shareholders' Equity and Share-Based Payments [Text Block] Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Aggregate principal amount Debt Instrument, Face Amount Weighted Average Remaining Contractual Term (in years), Options vested and exercisable at September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Fair value vested related to PSUs, RSAs and RSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Revision of Prior Period Revision of Prior Period [Domain] Schedule of Segment Reporting Information, by Segment [Table] Software Costs Computer Software, Intangible Asset [Member] Notes Offering Private Placement [Member] Private Placement Percentage of tax benefits payable under Tax Receivable Agreement Percentage Of Tax Benefits Payable Under Tax Receivable Agreement Percentage of tax benefits payable under tax receivable agreement. Weighted-average discount rate (annualized) Operating Lease, Weighted Average Discount Rate, Percent Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Summary of significant accounting policies. Construction allowance to be used on relocated space for design and construction of improvements and renovations Construction allowance to be used on relocated space for design and construction of improvements and renovations. Fair Value Disclosures [Abstract] Class V Common Stock Class V Common Stock [Member] Class V common stock. Capped call, initial strike price Capped Call Transactions Initial Strike Price Capped call transactions initial strike price. Stock options exercised Stock Issued During Period, Value, Stock Options Exercised Line of credit unused commitments fee Debt Instrument, Unused Borrowing Capacity, Fee Document Type Document Type Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash paid for amounts included in the measurement of lease liabilities. Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Capped call transaction cost Capped Call Transaction Cost Capped call transaction cost. Summary of Components of Lease Cost Lease, Cost [Table Text Block] Statement of Stockholders' Equity [Abstract] Balance at beginning of period Balance at end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Document Fiscal Period Focus Document Fiscal Period Focus Aggregate Intrinsic Value, Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Payment, Tax Withholding, Share-Based Payment Arrangement Payments for tax withholding related to shares vesting under Incentive Plan and ESPP Long-Term Debt, Excluding Current Maturities, Total Total non-current borrowings Long-Term Debt, Excluding Current Maturities Income tax benefit Share-Based Payment Arrangement, Expense, Tax Benefit Income tax (expense) benefit Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Schedule of Changes to Goodwill Schedule of Goodwill [Table Text Block] Address Type [Domain] Principles of Consolidation Consolidation, Policy [Policy Text Block] Subsequent Event Type [Domain] Schedule of Outstanding Performance Stock Units Activity, Restricted Stock Awards, Restricted Stock Units and Performance-based Stock Options Share-Based Payment Arrangement, Activity [Table Text Block] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Estimate of Fair Value Measurement [Member] Fair Value Operating Segments Operating Segments [Member] Schedule of Operating Lease and Supplemental Information Schedule Of Operating Right Of Use Asset And Lease Liability And Supplemental Information Table [Text Block] Schedule of operating right of use asset and lease liability and supplemental information. Financial Instruments Financial Instruments [Domain] Former Address [Member] Shares repurchased under Incentive Plan Shares Repurchased Under Incentive Plan Shares repurchased under Incentive Plan. Sale of Stock Sale of Stock [Axis] Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Shares repurchased under Incentive Plan Shares repurchased under Incentive Plan and ESPP Payments for Repurchase of Common Stock Total Revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Taxation Income Tax Disclosure [Text Block] Outstanding stock options of Class A common stock Shares Outstanding Under Stock Options Shares outstanding under stock options. Selling, General and Administrative Expense, Total Selling, general and administrative Selling, General and Administrative Expense Credit Facility Credit Facility [Domain] Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Net Carrying Value Finite-Lived Intangible Assets, Net Trade Names Trade Names [Member] Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Unvested Share-based Awards Unvested Share Based Awards Member Unvested share based awards. Entity Address, Address Line Two Entity Address, Address Line Two Document Period End Date Document Period End Date Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Class A Share Class A Common Stock Common Class A [Member] TRA, measurement input Alternative Investment, Measurement Input Effective Income Tax Rate Reconciliation, Percent, Total Effective tax rate Effective Income Tax Rate Reconciliation, Percent Share equivalents excluded from income (loss) per share Share equivalents excluded from loss per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Reported Value Measurement [Member] Carrying Value Goodwill Goodwill Disclosure [Text Block] Second amended and restated revolving credit agreement. Second Amended And Restated Revolving Credit Agreement [Member] Second Amended Credit Agreement Accrued Liabilities, Current, Total Accrued expenses Accrued Liabilities, Current CPS CPS C P S Payment Services Limited Liability Company [Member] CPS Payment Services, LLC. Other Nonoperating Expense Other loss Income tax expense (benefit) Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Income tax benefit (expense) Income tax expense (benefit) Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Segment Concentration Risk Segment Concentration Risk [Member] Segment concentration risk. Noncash or Part Noncash Acquisition, Value of Liabilities Assumed, Total Acquisition in exchange for contingent consideration Noncash or Part Noncash Acquisition, Value of Liabilities Assumed Trading Symbol Trading Symbol Business Combinations [Abstract] Indirect Relationships Sales Channel, Through Intermediary [Member] Stockholders' Equity Attributable to Parent, Ending Balance Stockholders' Equity Attributable to Parent, Beginning Balance Total Repay stockholders' equity Equity, Attributable to Parent Debt instrument, description of variable rate basis Debt Instrument, Description of Variable Rate Basis Lease [Table] Lease [Table] Leases. Other liabilities Other Liabilities, Noncurrent Debt instrument, convertible notes, conversion price per share Debt Instrument, Convertible, Conversion Price Restricted Stock Units Restricted Stock Units (RSUs) [Member] Release of share awards vested under Equity Plan, Shares Shares issued, share, share-based payment arrangement, release of share award vested. Shares Issued Share Share Based Payment Arrangement Release Of Share Award Vested Variable lease cost Variable Lease, Cost Goodwill, Total Goodwill Beginning balance Ending balance Goodwill Uncertain tax positions Liability for Uncertainty in Income Taxes, Current TRA, balance adjusted through an exchange, a payment, accretion expense and valuation adjustment TRA, balance adjusted through accretion expense and valuation adjustment Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Deferred Income Tax Expense (Benefit), Total Deferred tax expense Deferred Income Tax Expense (Benefit) Aggregate Intrinsic Value, Options vested and exercisable at September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Unrecognized compensation expense related to PSOs Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Liability related to projected obligations under Tax Receivable Agreement Tax Receivable Agreement Liability Tax receivable agreement liability. CPS Payment Services LLC and Media Payments, LLC C P S Payment Services L L C And Media Payments L L C [Member] CPS Payment Services LLC and Media Payments, LLC. Use of Estimates Use of Estimates, Policy [Policy Text Block] Issuance of long-term debt Proceeds from Issuance of Long-Term Debt Proceeds from Issuance of Long-Term Debt, Total Total noncurrent assets Assets, Noncurrent Percentage of valuation allowance recognized Percentage Of Valuation Allowance Recognized Percentage of valuation allowance recognized. Concentration risk percentage Concentration Risk, Percentage Shares repurchased under Incentive Plan, Shares Shares repurchased under Incentive Plan, Shares Stock Repurchased During Period Shares Under Incentive Plan Stock repurchased during period shares under incentive plan. Schedule Of Business Acquisitions By Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] 2019 Plan Two Thousand Nineteen Equity Incentive Plan [Member] Two thousand nineteen equity incentive plan. Scenario [Axis] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Security Exchange Name Security Exchange Name Convertible senior notes Convertible Senior Notes [Member] Convertible Senior Notes [Member] Fair Value by Liability Class Fair Value by Liability Class [Domain] Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Stock based compensation adjustments net tax shortfall Stock Based Compensation Adjustments Related To Restricted Stock Awards Vesting Stock based compensation adjustments related to restricted stock awards Vesting Transaction expenses related to the business combination Business Combination, Separately Recognized Transactions, Expenses and Losses Recognized Class of Stock Class of Stock [Axis] Fair Value Fair Value Disclosures [Text Block] Proceeds from sale of business, net of cash retained Proceeds from Divestiture of Businesses, Net of Cash Divested Proceeds from Divestiture of Businesses, Net of Cash Divested, Total Cash proceeds from sale of business, net of cash retained 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Subsequent Events Subsequent Event [Member] Subsequent Event Maximum Maximum [Member] Total liabilities and equity Liabilities and Equity Gain on extinguishment of debt Gain on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total ROU assets Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Total liabilities Financial Liabilities Fair Value Disclosure Income (loss) per share of Class A common stock

outstanding - diluted Earnings Per Share, Diluted, Total Diluted Earnings Per Share, Diluted Total liabilities Liabilities Rule 10b5-1 Arrangement Modified Rule 10b51 Arr Modified Flag Rule 10b51 arr modified flag. Tax distribution from Hawk Parent Tax distribution from Hawk Parent Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Total current assets Assets, Current Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities Scenario Forecast Forecast [Member] Payment of contingent consideration liability up to acquisition-date fair value Payment for Contingent Consideration Liability, Financing Activities Valuation allowance recognized, percentage Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Lessee, operating lease, existence of option to extend [true false] Lessee, Operating Lease, Existence of Option to Extend [true false] Entity Filer Category Entity Filer Category Billing Tree Billing Tree [Member] Billing Tree. Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Business Payments Business Payments [Member] Business payments. Exchange of Post-Merger Repay Units Shares Exchange Of Post Merger Repay Units Shares Exchange of post-merger repay units shares. Debt Instrument, Repurchase Amount Aggregate principal amount repurchased Cost of capped call Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Notes Convertible Two Thousand And Twenty Six Convertible Notes [Member] 2026 convertible notes. Non-controlling Interests Noncontrolling Interest [Member] Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Alternative Investment, Valuation Technique [Extensible List] Alternative Investment, Valuation Technique [Extensible Enumeration] Share-Based Payment Arrangement, Noncash Expense, Total Stock based compensation Share-Based Payment Arrangement, Noncash Expense Aggregate Intrinsic Value, Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Truist Bank Truist Bank [Member] Truist bank. Operating lease, existence of option to terminate [true false] Lessee, Operating Lease, Existence of Option to Terminate [true false] Entity Registrant Name Entity Registrant Name Performance based Stock Options Performance based stock options. Total gross profit Gross Profit Gross Profit, Total Number of reportable segments Number of Reportable Segments Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share Earnings Per Share [Text Block] Debt instrument, maturity date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Purchases of intangible assets Payments to Acquire Intangible Assets Other current liabilities Other Liabilities, Current Basic Weighted average shares of Class A common stock outstanding - basic Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Operating lease, option to terminate Lessee, Operating Lease, Option to Terminate Interest (expense) income, net Interest Income (Expense), Nonoperating Tax receivable agreement Tax Receivable Agreement Fair Value Disclosure Tax receivable agreement fair value disclosure. Common shares, shares authorized Common Stock, Shares Authorized Total other operating expenses Other Cost and Expense, Operating Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares Sublease income Sublease Income Summary of Borrowings under Credit Agreement Schedule of Long-Term Debt Instruments [Table Text Block] Concentration Risk Type [Axis] Alternative Investment, Measurement Input [Extensible List] Alternative Investment, Measurement Input [Extensible Enumeration] Fair Value, Inputs, Level 1 [Member] Level 1 Debt Disclosure [Abstract] Borrowings Long-Term Debt [Text Block] Weighted Average Exercise Price, Options vested and exercisable at September 30, 2024 Weighted Average Exercise Price, Options vested and exercisable at March 31, 2023 Weighted Average Exercise Price, Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Amortization of Intangible Assets Amortization of Intangible Assets Financial Instrument Financial Instrument [Axis] Weighted Average Remaining Contractual Term (in years), Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Blue Cow Software Blue Cow Software [Member] Blue cow software. Share-Based Payment Arrangement [Abstract] Stock-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Measurement period adjustment Goodwill, Measurement Period Adjustment Goodwill impairment loss Impairment Loss Goodwill, Impairment Loss Measurement period adjustment due to change in accounts receivables Goodwill Purchase Accounting Adjustments Due To Change In Accounts Receivables Goodwill purchase accounting adjustments due to change in accounts receivables. Accounting Policies [Abstract] Estimated Future Amortization Expense Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Long-Term Line of Credit, Total Line of credit Long-Term Line of Credit Income Tax Disclosure [Abstract] Stockholders' equity Equity, Attributable to Parent [Abstract] Ventanex Ventanex [Member] Ventanex. SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND FINANCING ACTIVITIES Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Disposal Group Name [Domain] Statement [Table] Statement [Table] Segment Reporting Segment Reporting, Policy [Policy Text Block] Payment of loan costs Payments of Loan Costs Subsequent Event [Table] Tax Receivable Agreement Tax Receivable Agreement Tax Receivable Agreement [Member] Tax receivable agreement. Entity File Number Securities Act File Number Segments Segment Reporting Disclosure [Text Block] Increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue from Contract with Customer [Abstract] Income (loss) per Class A share attributable to the Company: Earnings Per Share [Abstract] Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Schedule of carrying value and estimated fair value of borrowings. Schedule of Carrying Value and Estimated Fair Value of Borrowings [Table Text Block] Schedule of Carrying Value and Estimated Fair Value of Borrowings Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Statement of Financial Position [Abstract] Interest expense Interest Expense, Operating and Nonoperating Interest Expense, Total Loss from operations Operating Income (Loss) 2025 Long-Term Debt, Maturity, Year One Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Entity Shell Company Entity Shell Company Purchase agreement. Purchase Agreement [Member] Purchase Agreement Entity Tax Identification Number Entity Tax Identification Number Assets Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Payix Payix [Member] Payix. Murphy Murphy [Member] Murphy. Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Repayments of Long-Term Debt, Total Payments on long-term debt Repayments of Long-Term Debt Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Treasury shares repurchased Treasury shares repurchased Treasury Stock, Value, Acquired, Cost Method Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Treasury shares repurchased Payments for Repurchase Of Treasury Shares Payments for repurchase of treasury shares. Business Acquisition Business Acquisition [Axis] City Area Code City Area Code Total current liabilities Liabilities, Current Line of Credit Facility, Lender Line of Credit Facility, Lender [Domain] Payments to Develop Software Capitalized software development costs Direct Relationships Sales Channel, Directly to Consumer [Member] Federal statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Number of operating lease subleased. Number of operating lease subleased Local Phone Number Local Phone Number Operating Lease, Impairment Loss Operating lease, impairment loss Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] cPayPlus C Pay Plus L L C [Member] cPayPlus LLC. Commitments and Contingencies Disclosure [Abstract] Treasury stock, 5,492,733 and 1,416,510 shares as of September, 2024 and December 31, 2023, respectively Treasury stock Treasury Stock, Value Treasury Stock, Value, Total Fair Value, by Balance Sheet Grouping [Table] Purchase of capped calls related to issuance of the 2029 Notes Purchase Of Capped Calls Related To Issuance Of Two Thousand Twenty Nine Notes Purchase of capped calls related to issuance of two thousand twenty nine notes. Debt Issuance Costs, Net, Total Less: Long-term loan debt issuance cost Debt Issuance Costs, Net Deferred Tax Asset, Valuation Allowance [Table] Lease liability, current Current operating lease liabilities Operating Lease, Liability, Current Debt instrument interest rate Debt Instrument, Interest Rate, Stated Percentage Summary of Other Information Related to Lease Summary Of Other Information Related To Lease Table [Text Block] Summary of other information related to lease. Accumulated Deficit Retained Earnings [Member] Payments to Acquire Property, Plant, and Equipment, Total Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Transition Report Document Transition Report Share Repurchase Program authorized repurchase amount Share Repurchase Program, Authorized, Amount Outstanding ESPP purchase rights for Class A common stock Shares Outstanding Under Employee Stock Purchase Plan Shares outstanding under employee stock purchase plan. 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Cash paid during the year for: Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Weighted Average Exercise Price, Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Deferred tax assets, net Deferred tax assets Deferred Income Tax Assets, Net 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum Minimum [Member] Revolving Credit And Term Loan Revolving Credit And Term Loan [Member] Revolving credit and term loan. Common Stock Common Stock [Member] Unvested share-based awards of Class A common stock Incremental Common Shares Attributable to Unvested Share Based Awards Incremental common shares attributable to unvested share based awards. Total borrowings Principal maturities of long-term debt 2026 Long-Term Debt, Maturity, Year Two Weighted average grant date fair value, Beginning Balance Weighted average grant date fair value, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding Stock Options Outstanding Stock Options [Member] Outstanding stock options. Valuation Allowance [Line Items] Additional Paid-In Capital Additional Paid-in Capital [Member] Fair value change in tax receivable agreement liability Change in fair value of tax receivable liability Fair Value Change In Tax Receivable Liability Fair value change in tax receivable liability. Dispositions Dispositions Goodwill, Written off Related to Sale of Business Unit Post-Merger Repay Units Exchangeable Post Merger Repay Units Exchangeable [Member] Post-merger repay units exchangeable. Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Payment of Tax Receivable Agreement ("TRA") Payment of Tax Receivable Agreement ("TRA") Liability On Tax Receivable Agreement, Payments Liability On Tax Receivable Agreement, Payments Income Statement Location Statement of Income Location, Balance [Domain] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other assets Other Assets, Noncurrent Change in operating lease ROU assets Increase Decrease In Operating Lease Right Of Use Assets Increase (decrease) in operating lease right of use assets. Segments [Domain] New Credit Agreement New Credit Agreement [Member] New credit agreement. Increase (Decrease) in Other Operating Liabilities, Total Change in other liabilities Increase (Decrease) in Other Operating Liabilities Performance Shares Performance Stock Units Performance Shares [Member] Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Deferred tax assets, capped call Deferred Tax Assets, Hedging Transactions Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Debt instrument, convertible notes, conversion rate Debt Instrument, Convertible, Conversion Ratio Disaggregation Of Revenue [Line Items] Disaggregation of Revenue [Line Items] Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Total Non-controlling interests Equity, Attributable to Noncontrolling Interest Financial Statement Presentation Basis of Accounting, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Scenario [Domain] Customer Relationships Customer Relationships [Member] Release Of Share Awards Vested Under Incentive Plan And Shares Purchased Under ESPP , Value Shares Repurchased Under Incentive Plan and ESPP Stock Repurchased During Period Value Under Employee Share Purchase Plan Stock Repurchased During Period Value Under Employee Share Purchase Plan Shares Repurchased Under Incentive Plan and ESPP Business Combination, Contingent Consideration, Liability, Measurement Input [Extensible List] Business Combination, Contingent Consideration, Liability, Measurement Input [Extensible Enumeration] Unaudited Interim Consolidated Financial Statements Unaudited Interim Financial Statements Policy [Text Block] Unaudited interim financial statements. Common stock value Common Stock, Value, Issued Schedule of Estimated Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Cash and Cash Equivalents, Fair Value Disclosure Cash and cash equivalents Cash Divested from Deconsolidation Cash retained 2021 Employee Stock Purchase Plan Two Thousand Twenty One Employee Stock Purchase Plan [Member] Two Thousand Twenty One Employee Stock Purchase Plan. Other income (expense) Other Nonoperating Income (Expense) [Abstract] Non-Rule 10b5-1 Arrangement Modified Non Rule 10b51 Arr Modified Flag Non-rule 10b51 arr modified flag. 2027 Long-Term Debt, Maturity, Year Three Total lease liabilities Total lease liabilities Operating Lease, Liability Post Merger Repay Units Post Merger Repay Units [Member] Post merger repay units. Senior Secured Revolving Credit Facility Senior Secured Revolving Credit Facility [Member] Senior secured revolving credit facility. Commitments and contingencies (Note 10) Commitments and Contingencies Income Taxes Paid Income taxes Change in accrued expenses and other Increase Decrease In Accrued Expenses And Other Liabilities Increase (decrease) in accrued expenses and other liabilities. Diluted Weighted average shares of Class A common stock outstanding - diluted Weighted average shares of Class A common stock outstanding - diluted Weighted Average Number of Shares Outstanding, Diluted Basis of Presentation and Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Schedule of Revenue and Gross Profit for Each Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Operating lease, renewal term Lessee, Operating Lease, Renewal Term Options vested and exercisable at September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Total undiscounted lease payments Lessee, Operating Lease, Liability, to be Paid Weighted-average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Concentration Risk Benchmark [Domain] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Cash payment of debt Repayments of Debt Treasury shares repurchased, Shares Treasury Stock, Shares, Acquired Credit Facility Credit Facility [Axis] Revolving Credit Facility Revolving Credit Facility Revolving Credit Facility [Member] Net tax impact Net Tax Impact Related To The Sale Of Business Net tax impact related to the sale of business Channel Relationships Channel Relationships [Member] Channel relationships. Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Weighted Average Exercise Price, Outstanding Weighted Average Exercise Price, Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Liabilities Liabilities [Abstract] Intangible Assets, Net (Excluding Goodwill), Total Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Change in operating lease liabilities Increase Decrease In Operating Lease Liabilities Increase (decrease) in operating lease liabilities. Increase in TRA liability Decrease in TRA Liability Increase (Decrease) In Tax Receivable Agreement Liability Increase (decrease) in tax receivable agreement liability. Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Capped call, cap price Capped Call Transactions Cap Price Capped call transactions cap price. Strike price per share Derivative, Average Price Risk Option Strike Price Level 3 Fair Value, Inputs, Level 3 [Member] Weighted-average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Subsequent Events Subsequent Events [Text Block] Cancellation of debt income Effective Income Tax Rate Reconciliation, Cancellation of Debt Income Effective income tax rate reconciliation, cancellation of debt income. Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Total operating expenses Costs and Expenses ROU assets obtained in exchange for lease liabilities: Right Of Use Assets Obtained In Exchange For Lease Liabilities [Abstract] Right-of-use assets obtained in exchange for lease liabilities. Short-term lease cost Short-Term Lease, Cost XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 06, 2024 Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name Repay Holdings Corporation Â Entity Central Index Key 0001720592 Â Entity Tax Identification Number 98-1496050 Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Filer Category Large Accelerated Filer Â Entity File Number 001-38531 Â Entity Shell Company false Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Address, Address Line One 3060 Peachtree Road NW Â Entity Address,

Address Line Two Suite 1100 Â Entity Address, Postal Zip Code 30305 Â City Area Code 404 Â Local Phone Number 504-7472 Â Entity Incorporation, State or Country Code DE Â Trading Symbol RPAY Â Title of 12(b) Security Class A Common Stock, par value $0.0001 per share Â Security Exchange Name NASDAQ Â Entity Address, State or Province GA Â Entity Address, City or Town Atlanta Â Class A Common Stock Â Â Entity Common Stock, Shares Outstanding Â 91,904,449 Class V Common Stock Â Â Entity Common Stock, Shares Outstanding Â 100 Former Address [Member] Â Â Entity Address, Address Line One 3 West Paces Ferry Road Â Entity Address, Address Line Two Suite 200 Â Entity Address, Postal Zip Code 30305 Â Entity Address, State or Province GA Â Entity Address, City or Town Atlanta Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rpay_ClassVCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityAddressesAddressTypeAxis=dei_FormerAddressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 168,715 $ 118,096 Accounts receivable 41,124 36,017 Prepaid expenses and other 14,930 15,209 Total current assets 224,769 169,322 Property, plant and equipment, net 2,713 3,133 Restricted cash 46,540 26,049 Intangible assets, net 402,292 447,141 Goodwill 716,793 716,793 Operating lease right-of-use assets, net 11,564 8,023 Deferred tax assets 157,097 146,872 Other assets 2,500 2,500 Total noncurrent assets 1,339,499 1,350,511 Total assets 1,564,268 1,519,833 Liabilities Â Â Accounts payable 28,792 22,030 Accrued expenses 52,246 32,906 Current operating lease liabilities 1,199 1,629 Current tax receivable agreement Â 580 Other current liabilities 1,026 318 Total current liabilities 83,263 57,463 Long-term debt 496,214 434,166 Noncurrent operating lease liabilities 10,958 7,247 Tax receivable agreement, net of current portion 201,273 188,331 Other liabilities 2,861 1,838 Total noncurrent liabilities 711,306 631,582 Total liabilities 794,569 689,045 Commitments and contingencies (Note 10) Stockholders' equity Â Â Treasury stock, 5,492,733 and 1,416,510 shares as of September, 2024 and December 31, 2023, respectively (53,782) (12,528) Additional paid-in capital 1,138,160 1,151,324 Accumulated deficit (329,710) (323,670) Total Repay stockholders' equity 754,677 815,135 Non-controlling interests 15,022 15,653 Total equity 769,699 830,788 Total liabilities and equity 1,564,268 1,519,833 Class A Common Stock Â Â Stockholders' equity Â Â Common stock value $ 9 $ 9 X - DefinitionTax receivable agreement liability current. + ReferencesNo definition available. + Details Name: rpay_TaxReceivableAgreementLiabilityCurrent Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax receivable agreement liability noncurrent. + ReferencesNo definition available. + Details Name: rpay_TaxReceivableAgreementLiabilityNoncurrent Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-

S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65

-Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Treasury stock, shares 5,492,733 1,416,510 Class A Common Stock Â Â Common shares, par value $ 0.0001 $ 0.0001 Common shares, shares authorized 2,000,000,000 2,000,000,000 Common shares, shares issued 93,213,403 92,220,494 Common shares, shares outstanding 87,720,670 90,803,984 Class V Common Stock Â Â Common shares, par value $ 0.0001 $ 0.0001 Common shares, shares authorized 1,000 1,000 Common shares, shares issued 100 100 Common shares, shares outstanding 100 100 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rpay_ClassVCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 79,145 $ 74,320 $ 234,771 $ 220,640 Operating expenses Â Â Â Â Costs of services (exclusive of depreciation and amortization shown separately below) 17,584 17,637 53,080 52,442 Selling, general and administrative 36,707 35,279 108,963 111,974 Depreciation and amortization 25,529 26,523 79,328 79,146 Loss on business disposition Â Â Â 10,027 Total operating expenses 79,820 79,439 241,371 253,589 Loss from operations (675) (5,119) (6,600) (32,949) Other income (expense) Â Â Â Â Interest (expense) income, net (1,310) (103) (376) (1,413) Gain on extinguishment of debt 13,136 Â 13,136 Â Change in fair value of tax receivable liability (6,479) (3,234) (12,758) (3,716) Other income (loss), net 67 (26) 62 (360) Total other income (expense) 5,414 (3,363) 64 (5,489) Income (loss) before income tax (expense) benefit 4,739 (8,482) (6,536) (38,438) Income tax benefit (expense) (1,524) 1,998 149 (1,308) Net income (loss) 3,215 (6,484) (6,387) (39,746) Less: Net loss attributable to non-controlling interests (28) (316) (347) (2,543) Net income (loss) attributable to the Company $ 3,243 $ (6,168) $ (6,040) $ (37,203) Income (loss) per Class A share attributable to the Company: Â Â Â Â Basic $ 0.04 $ (0.07) $ (0.07) $ (0.41) Diluted $ 0.03 $ (0.07) $ (0.07) $ (0.41) Weighted-average shares outstanding: Â Â Â Â Basic 88,263,285 91,160,415 90,426,364 89,658,318 Diluted 103,129,907 91,160,415 90,426,364 89,658,318 X - DefinitionFair value change in tax receivable liability. + ReferencesNo definition available. + Details Name: rpay_FairValueChangeInTaxReceivableLiability Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical

assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting

Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Equity (Unaudited) - USD ($) $ in Thousands Total 2029 Notes Common Stock Class A Common Stock Common Stock Class V Common Stock Additional Paid-In Capital Additional Paid-In Capital 2029 Notes Treasury Stock Accumulated Deficit Non-controlling Interests Balance at Dec. 31, 2022 $ 928,293 Â $ 9 Â $ 1,117,733 Â $ (10,000) $ (213,180) $ 33,731 Balance, shares at Dec. 31, 2022 Â Â 88,276,613 100 Â Â Â Â Â Exchange of Post-Merger Repay Units Â Â Â Â 8,038 Â Â Â (8,038) Exchange of Post-Merger Repay Units Shares Â Â 2,014,460 Â Â Â Â Â Â Release of share awards vested under Incentive Plan and ESPP Â Â Â Â 2 Â Â Â (2) Release of share awards vested under Incentive Plan and ESPP, Shares Â Â 839,699 Â Â Â Â Â Â Tax withholding related to shares vesting under Incentive Plan and ESPP (1,510) Â Â Â (1,522) Â Â Â 12 Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares Â Â (194,265) Â Â Â Â Â Â Stock-based compensation 16,256 Â Â Â 16,334 Â Â Â (78) Tax distribution from Hawk Parent (947) Â Â Â Â Â Â Â (947) Net income (loss) (39,746) Â Â Â Â Â Â (37,203) (2,543) Balance at Sep. 30, 2023 902,346 Â $ 9 Â 1,140,585 Â (10,000) (250,383) 22,135 Balance, shares at Sep. 30, 2023 Â Â 90,936,507 100 Â Â Â Â Â Â Balance at Jun. 30, 2023 903,616 Â $ 9 Â 1,132,717 Â (10,000) (244,215) 25,105 Balance, shares at Jun. 30, 2023 Â Â 90,294,728 100 Â Â Â Â Â Â Exchange of Post-Merger Repay Units Â Â Â Â 2,322 Â Â Â (2,322) Exchange of Post-Merger Repay Units Shares Â Â 597,882 Â Â Â Â Â Â Release of share awards vested under Equity Plan, Shares Â Â 61,489 Â Â Â Â Â Â Â Tax withholding related to shares vesting under Incentive Plan and ESPP (134) Â Â Â (138) Â Â Â 4 Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares Â Â (17,592) Â Â Â Â Â Â Â Stock-based compensation 5,686 Â Â Â 5,684 Â Â Â 2 Tax distribution from Hawk Parent (338) Â Â Â Â Â Â Â (338) Net income (loss) (6,484) Â Â Â Â Â Â (6,168) (316) Balance at Sep. 30, 2023 902,346 Â $ 9 Â 1,140,585 Â (10,000) (250,383) 22,135 Balance, shares at Sep. 30, 2023 Â Â 90,936,507 100 Â Â Â Â Â Â Balance at Dec. 31, 2023 830,788 Â $ 9 Â 1,151,324 Â (12,528) (323,670) 15,653 Balance, shares at Dec. 31, 2023 Â Â 90,803,984 100 Â Â Â Â Â Exchange of Post-Merger Repay Units Â Â Â Â 304 Â Â Â (304) Exchange of Post-Merger Repay Units Shares Â Â 115,615 Â Â Â Â Â Â Release of share awards vested under Incentive Plan and ESPP Â Â Â Â 1 Â Â Â (1) Release of share awards vested under Incentive Plan and ESPP, Shares Â Â 1,098,165 Â Â Â Â Â Â Â Tax withholding related to shares vesting under Incentive Plan and ESPP (2,720) Â Â Â (2,726) Â Â Â 6 Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares Â Â (279,763) Â Â Â Â Â Â Treasury shares repurchased (41,577) Â Â Â (360) Â (41,254) Â 37 Treasury shares repurchased, Shares Â Â (4,076,223) Â Â Â Â Â Â Stock options exercised 395 Â Â Â 396 Â Â Â (1) Stock options exercised, Shares Â Â 58,892 Â Â Â Â Â Â Stock-based compensation 18,495 Â Â Â 18,516 Â Â Â (21) Purchase of capped calls related to issuance of the 2029 Notes Â $ (29,295) Â Â Â $ (29,295) Â Â Â Net income (loss) (6,387) Â Â Â Â Â Â (6,040) (347) Balance at Sep. 30, 2024 769,699 Â $ 9 Â 1,138,160 Â (53,782) (329,710) 15,022 Balance, shares at Sep. 30, 2024 Â Â 87,720,670 100 Â Â Â Â Â Â Balance at Jun. 30, 2024 830,725 Â $ 9 Â 1,160,879 Â (12,528) (332,953) 15,318 Balance, shares at Jun. 30, 2024 Â Â 91,571,033 100 Â Â Â Â Â Exchange of Post-Merger Repay Units Â Â Â Â 304 Â Â Â (304) Exchange of Post-Merger Repay Units Shares Â Â 115,615 Â Â Â Â Â Â Release of share awards vested under Equity Plan, Shares Â Â 72,570 Â Â Â Â Â Â Â Tax withholding related to shares vesting under Incentive Plan and ESPP (231) Â Â Â (231) Â Â Â Â Â Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares Â Â (21,217) Â Â Â Â Â Â Treasury shares repurchased (41,577) Â Â Â (360) Â (41,254) Â 37 Treasury shares repurchased, Shares Â Â (4,076,223) Â Â Â Â Â Â Stock options exercised 395 Â Â Â 396 Â Â Â (1) Stock options exercised, Shares Â Â 58,892 Â Â Â Â Â Â Stock-based compensation 6,467 Â Â Â 6,467 Â Â Â Â Â Purchase of capped calls related to issuance of the 2029 Notes Â $ (29,295) Â Â Â $ (29,295) Â Â Â Net income (loss) 3,215 Â Â Â Â Â Â Â 3,243 (28) Balance at Sep. 30, 2024 $ 769,699 Â $ 9 Â $ 1,138,160 Â $ (53,782) $ (329,710) $ 15,022 Balance, shares at Sep. 30, 2024 Â Â 87,720,670 100 Â Â Â Â Â Â X - DefinitionExchange of post-merger repay units, + ReferencesNo definition available. + Details Name: rpay_ExchangeOfPostMergerRepayUnits Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExchange of post-merger repay units shares. + ReferencesNo definition available. + Details Name: rpay_ExchangeOfPostMergerRepayUnitsShares Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPurchase of capped calls related to issuance of convertible notes. + ReferencesNo definition available. + Details Name: rpay_PurchaseOfCappedCallsRelatedToIssuanceOfConvertibleNotes Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRelease of share awards vested under incentive plan and espp. + ReferencesNo definition available. + Details Name: rpay_ReleaseOfShareAwardsVestedUnderIncentivePlanAndEspp Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShares issued, share, share-based payment arrangement, release of share award vested. + ReferencesNo definition available. + Details Name: rpay_SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVested Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares issued share share based payment arrangement release of share award vested under employee share purchase plan. + ReferencesNo definition available. + Details Name: rpay_SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVestedUnderEmployeeSharePurchasePlan Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting

Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (6,387,000) $ (39,746,000) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 79,328,000 79,146,000 Stock based compensation 18,495,000 16,256,000 Amortization of debt issuance costs 2,185,000 2,136,000 Loss on business disposition Â 10,027,000 Gain on extinguishment of debt (13,136,000) Â Other loss Â 273,000 Fair value change in tax receivable agreement liability 12,758,000 3,716,000 Deferred tax expense (149,000) 1,308,000 Change in accounts receivable (5,107,000) (4,857,000) Change in prepaid expenses and other 279,000 4,161,000 Change in operating lease ROU assets (3,541,000) 389,000 Change in accounts payable 6,762,000 (1,948,000) Change in accrued expenses and other 19,339,000 (1,544,000) Change in operating lease liabilities 3,281,000 (424,000) Change in other liabilities 1,731,000 (142,000) Net cash provided by operating activities 115,838,000 68,751,000 Cash flows from investing activities Â Â Purchases of property and equipment (782,000) (1,062,000) Capitalized software development costs (33,278,000) (36,678,000) Proceeds from sale of business, net of cash retained Â 40,273,000 Net cash (used in) provided by investing activities (34,060,000) 2,533,000 Cash flows from financing activities Â Â Issuance of long-term debt 287,500,000 Â Payments on long-term debt (205,150,000) (20,000,000) Payments of debt issuance costs (9,350,000) Â Payments for tax withholding related to shares vesting under Incentive Plan and ESPP (2,720,000) (1,510,000) Treasury shares repurchased (41,577,000) Â Stock options exercised 395,000 Â Distributions to Members Â (947,000) Purchase of capped calls related to issuance of the 2029 Notes (39,186,000) Â Payment of Tax Receivable Agreement ("TRA") (580,000) Â Payment of contingent consideration liability up to acquisition-date fair value Â (1,000,000) Net cash used in financing activities (10,668,000) (23,457,000) Increase in cash, cash equivalents and restricted cash 71,110,000 47,827,000 Cash, cash equivalents and restricted cash at beginning of period 144,145,000 93,563,000 Cash, cash equivalents and restricted cash at end of period 215,255,000 141,390,000 Cash paid during the year for: Â Â Interest 643,000 840,000 Income taxes $ 2,045,000 $ 1,201,000 X - DefinitionFair value change in tax receivable liability. + ReferencesNo definition available. + Details Name: rpay_FairValueChangeInTaxReceivableLiability Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in accrued expenses and other liabilities. + ReferencesNo definition available. + Details Name: rpay_IncreaseDecreaseInAccruedExpensesAndOtherLiabilities Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in operating lease liabilities. + ReferencesNo definition available. + Details Name: rpay_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in operating lease right of use assets. + ReferencesNo definition available. + Details Name: rpay_IncreaseDecreaseInOperatingLeaseRightOfUseAssets Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability On Tax Receivable Agreement, Payments + ReferencesNo definition available. + Details Name: rpay_LiabilityOnTaxReceivableAgreementPayments Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for repurchase of treasury shares. + ReferencesNo definition available. + Details Name: rpay_PaymentsForRepurchaseOfTreasuryShares Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchase of capped calls related to issuance of two thousand twenty nine notes. + ReferencesNo definition available. + Details Name: rpay_PurchaseOfCappedCallsRelatedToIssuanceOfTwoThousandTwentyNineNotes Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow to owners or shareholders, excluding ordinary dividends. Includes special dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 3,243 $ (6,168) $ (6,040) $ (37,203) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares Directors or Officers Â Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false Tim Murphy Â Trading Arrangements, by Individual Â Name Tim Murphy Title Chief Financial Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 6, 2024 Aggregate Available 285,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNon-rule 10b51 arr modified flag. + ReferencesNo definition available. + Details Name: rpay_NonRule10B51ArrModifiedFlag Namespace Prefix: rpay_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b51 arr modified flag. + ReferencesNo definition available. + Details Name: rpay_Rule10B51ArrModifiedFlag Namespace Prefix: rpay_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=rpay_DirectorsOrOfficersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=rpay_TimMurphyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Organizational Structure and Corporate Information 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Organizational Structure and Corporate Information 1. Organizational Structure and Corporate InformationRepay Holdings Corporation was incorporated as a Delaware corporation on July 11, 2019 in connection with the closing of a transaction (the â€œBusiness Combinationâ€) pursuant to which Thunder Bridge Acquisition Ltd., a special purpose acquisition company organized under the laws of the Cayman Islands (â€œThunder Bridgeâ€), (a) domesticated into a Delaware corporation and changed its name to â€œRepay Holdings Corporationâ€ and (b) consummated the merger of a wholly owned subsidiary of Thunder Bridge with and into Hawk Parent Holdings, LLC, a Delaware limited liability company (â€œHawk Parentâ€).Throughout this section, unless otherwise noted or unless the context otherwise requires, the terms â€œweâ€, â€œusâ€, â€œRepayâ€ and the â€œCompanyâ€ and similar references refer to Repay Holdings Corporation and its consolidated subsidiaries. The Company is headquartered in Atlanta, Georgia. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies 2. Basis of Presentation and Summary of Significant Accounting PoliciesUnaudited Interim Condensed Consolidated Financial StatementsThese unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited condensed consolidated financial statements and accompanying notes, which are included in the Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) and with instructions to Form 10-Q and Rule 10-01 of SEC Regulation S-X as they apply to interim financial information. Accordingly, the interim condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements, although the Company believes that the disclosures made are adequate to make the information not misleading. The Company uses the accrual basis of accounting whereby revenues are recognized when earned, usually upon the date services are rendered, and expenses are recognized at the date services are rendered or goods are received.The interim condensed consolidated financial statements are unaudited, but in the Companyâ€™s opinion include all adjustments of a normal recurring nature or a description of the nature and amount of any adjustments other than normal recurring adjustments, operations and cash flows as of and for the periods presented. The interim financial results are not necessarily indicative of results that may be expected for any other interim period or the fiscal year.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Repay Holdings Corporation and its majority-owned subsidiary, Hawk Parent Holdings LLC, along with Hawk Parent Holdings LLCâ€™s wholly owned subsidiaries: Hawk Intermediate Holdings, LLC, Hawk Buyer Holdings, LLC, Repay Holdings, LLC, M&A Ventures, LLC, Repay Management Holdco Inc., Repay Management Services LLC, Sigma Acquisition, LLC, Wildcat Acquisition, LLC, Marlin Acquirer, LLC, REPAY International LLC, REPAY Canada Solutions ULC, TriSource Solutions, LLC (â€œTriSourceâ€), Mesa Acquirer, LLC, CDT Technologies LTD (â€œVentanexâ€), Viking GP Holdings, LLC, cPayPlus, LLC (â€œcPayPlusâ€), CPS Payment Services, LLC, Media Payments, LLC, Custom Payment Systems, LLC, Electronic Payment Providers, LLC, Internet Payment Exchange, LLC, Stratus Payment Solutions, LLC, Clear Payment Solutions, LLC, Harbor Acquisition LLC, Payix Holdings Incorporated and Payix Incorporated. All significant intercompany accounts and transactions have been eliminated in consolidation.Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported Condensed Consolidated Statements of Operations during the reporting period. Actual results could differ materially from those estimates.Segment ReportingThe Company reports operating results through two reportable segments: (1) Consumer Payments and (2) Business Payments, as further discussed in Note 13. Segments.Recently Issued Accounting Pronouncements not yet AdoptedSegment ReportingIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€)â€. ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-07 on its Consolidated Financial Statements.Income TaxesIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€)â€. ASU 2023-09 requires public business entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-09 on its Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue 3. RevenueDisaggregation of revenueÂ The Companyâ€™s revenue is from two types of relationships: (i) direct relationships and (ii) indirect relationships. The following table presents the Companyâ€™s revenue disaggregated by segment and by the type of relationship for the periods indicated.Â Â Â Three Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 66,772 Â Â $ 15,083 Â Â $ (5,341) Â $ 76,514 Â Indirect relationships Â Â 2,417 Â Â Â 214 Â Â Â â€” Â Â Â 2,631 Â Total Revenue Â $ 69,189 Â Â $ 15,297 Â Â $ (5,341) Â $ 79,145 Â Â Three Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 65,773 Â Â $ 9,422 Â Â $ (4,104) Â $ 71,091 Â Indirect relationships Â Â 2,947 Â Â Â 282 Â Â Â â€” Â Â Â 3,229 Â Total Revenue Â $ 68,720 Â Â $ 9,704 Â Â $ (4,104) Â $ 74,320 Â Â Â Nine Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 206,857 Â Â $ 34,928 Â Â $ (15,412) Â $ 226,373 Â Indirect relationships Â Â 7,760

Â Â Â 638 Â Â Â â€” Â Â Â 8,398 Â Total Revenue Â $ 214,617 Â Â $ 35,566 Â Â $ (15,412) Â $ 234,771 Â Â Â Nine Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 195,183 Â Â $ 27,348 Â Â $ (12,152) Â $ 210,379 Â Indirect relationships Â Â 9,439 Â Â Â 822 Â Â Â â€” Â Â Â 10,261 Â Total Revenue Â $ 204,622 Â Â $ 28,170 Â Â $ (12,152) Â $ 220,640 Â When the Companyâ€™s right to consideration for performance is contingent upon a future event or satisfaction of additional performance obligations, the amount of revenues the Company has recognized in excess of the amount the Company has billed to the client is recognized as a contract asset. The contract asset balance was $1.6 million and $1.4 million as of September 30, 2024 and December 31, 2023, respectively, and is included within Prepaid expenses and other in the Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 4. Earnings Per ShareDuring the three months ended September 30, 2024, the aggregate principal amount of the 2029 notes are not included in the computation of diluted net income (loss) per share as the Company is required to settle such amount in cash. The Company may elect to settle the remainder, if any, of the Companyâ€™s conversion obligation in excess of the aggregate principal amount of the 2029 Notes being converted in cash, shares of the Companyâ€™s Class A common stock, or a combination of cash and shares. Because the average market price of the Companyâ€™s Class A common stock for the period was less than the conversion price, there are no incremental shares to be considered in the computation of diluted net income (loss) per share. See Note 9. Borrowings for further discussion on the 2029 Notes. During the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, basic and diluted net loss per common share are the same since the inclusion of the assumed exchange of all limited liability company interests of Hawk Parent (â€œPost-Merger Repay Unitsâ€), unvested share-based awards, outstanding stock options, outstanding employee stock purchase plan (â€œESPPâ€) purchase rights and the Companyâ€™s convertible senior notes would have been anti-dilutive.The following table summarizes net income (loss) attributable to the Company and the weighted average basic and diluted shares outstanding:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income (loss) attributable to the Company Â $ 3,243 Â Â $ (6,168) Â $ (6,040) Â $ (37,203) Â Â Â Â Â Â Â Â Â Â Â

https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets 7. Intangible AssetsThe company holds definite and indefinite-lived intangible assets. As of September 30, 2024 and December 31, 2023, the indefinite-lived intangible assets consist of one trade name, arising from the acquisition of Hawk Parent.Intangible assets consisted of the following:Â ($ in thousands) Â Gross Carrying Value Â Â Accumulated Amortization Â Â Net Carrying Value Â Â Weighted Average Useful Life (Years) Â Client relationships Â $ 523,000 Â Â $ 229,278 Â Â $ 293,722 Â Â Â 5.58 Â Channel relationships Â Â 29,885 Â Â Â 7,157 Â Â Â 22,728 Â Â Â 7.61 Â Software costs Â Â 135,008 Â Â Â 69,191 Â Â Â 65,817 Â Â Â 1.26 Â Non-compete agreements Â Â 3,770 Â Â Â 3,745 Â Â Â 25 Â Â Â 0.03 Â Trade name Â Â 20,000 Â Â Â â€” Â Â Â 20,000 Â Â Â â€” Â Balance as of September 30, 2024 Â $ 711,663 Â Â $ 309,371 Â Â $ 402,292 Â Â Â 4.80 Â Â Â

May 2024, the Incentive Plan was again amended and restated to reserve an additional 8,400,000 shares of Class A common stock for issuance thereunder. Under this plan, the Company currently has four types of share-based compensation awards outstanding: performance stock units (â€œPSUsâ€), restricted stock awards (â€œRSAsâ€), restricted stock units (â€œRSUsâ€) and performance-based stock options (â€œPSOsâ€). Share-Based AwardsThe following table summarizes share-based compensation expense and the related income tax benefit recognized for the Companyâ€™s share-based compensation awards. Share-based compensation expenses are recorded within Selling, general and administrative in the Companyâ€™s Condensed Consolidated Statement of Operations.Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in millions) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Share-based compensation expense Â $ 6.5 Â Â $ 5.7 Â Â $ 18.5 Â Â $ 16.3 Â Income tax benefit Â Â 0.2 Â Â Â 0.2 Â Â Â 2.5 Â Â Â 1.5 Â Activity for RSAs for the nine months ended September 30, 2024 was as follows:Â Â Class A Common Stock Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 3,550,365 Â Â $ 9.26 Â Granted Â Â 1,887,965 Â Â Â 8.00 Â Forfeited (1) Â Â 480,917 Â Â Â 10.03 Â Vested Â Â 755,189 Â Â Â 10.99 Â Unvested at September 30, 2024 Â Â 4,202,224 Â Â $ 8.30 Â Â Â Â Â Â Â Â (1)The forfeited shares include shares forfeited as a result of employee terminations and shares withheld to satisfy employeesâ€™ tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan.Activity for RSUs for the nine months ended September 30, 2024 was as follows:Â Â Â Class A Common Stock Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 171,384 Â Â $ 7.41 Â Granted Â Â 130,923 Â Â Â 9.70 Â Forfeited Â Â â€” Â Â Â â€” Â Vested Â Â 171,384 Â Â Â 7.41 Â Unvested at September 30, 2024 Â Â 130,923 Â Â $ 9.70 Â Â Â Â Â Â Â Â On May 30, 2024, the Companyâ€™s Compensation Committee approved two PSU grant agreements, with one vesting based on relative total stock return (â€œTSR PSUsâ€) and one vesting based on adjusted EBITDA growth (â€œEBITDA PSUsâ€). TSR PSUs are based on a performance condition, such that the Companyâ€™s total shareholder return relative to a comparator group for the applicable performance period determines the number of shares (if any) that is ultimately issued upon vesting. The grant date fair value of TSR PSUs is estimated using the Monte Carlo simulation. Compensation expense of TSR PSUs generally is recognized on a straight-line basis over the applicable performance period. EBITDA PSUs are based on a performance condition, such that the growth of the Companyâ€™s adjusted EBITDA during each fiscal year within the applicable performance period determines the number of shares (if any) that is ultimately issued upon vesting. The grant date fair value of EBITDA PSUs is based on the quoted market value of the Companyâ€™s Class A common stock on the grant date. As the Company determines that the performance condition associated with EBITDA PSUs is probable, the attributable compensation expense generally is recognized on a straight-line basis over the applicable performance period. If, in the future, it is determined that achieving the performance condition related to EBITDA PSUs is improbable, the Company would reverse any compensation expense recognized to date associated with EBITDA PSUs.Activity for PSUs for the nine months ended September 30, 2024 was as follows:Â Â Â Class A Common Stock (1) Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 1,482,791 Â Â $ 10.88 Â Granted Â Â 762,583 Â Â Â 13.03 Â Forfeited Â Â â€” Â Â Â â€” Â Vested Â Â â€” Â Â Â â€” Â Unvested at September 30, 2024 Â Â 2,245,374 Â Â $ 11.61 Â Â Â Â Â Â Â Â (1)Represent shares to be paid out at 100% target level.Â For PSUs, RSAs, and RSUs vested during the nine months ended September 30, 2024, the total fair value, based upon the Companyâ€™s Class A common stock price at the date vested, was $12.0 million. Unrecognized compensation expense related to unvested PSUs, RSAs and RSUs was $32.0 million at September 30, 2024, which is expected to be recognized as expense over the weighted-average period of 1.9 years.Stock OptionsActivity for PSOs for the nine months ended September 30, 2024 was as follows:Â Â Â Options Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Term (in years) Â Â Aggregate Intrinsic Value Â Outstanding at December 31, 2023 Â Â 1,148,822 Â Â Â 6.13 Â Â Â 7.0 Â Â $ 2,768,661 Â Granted Â Â â€” Â Â Â â€” Â Â Â Â Â Â Forfeited Â Â â€” Â Â Â â€” Â Â Â Â Â Â Exercised Â Â 58,892 Â Â Â 6.13 Â Â Â Â Â Â 113,374 Â Outstanding at September 30, 2024 Â Â 1,089,930 Â Â $ 6.13 Â Â Â 7.0 Â Â $ 2,190,759 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options vested and exercisable at September 30, 2024 Â Â 294,462 Â Â $ 6.13 Â Â Â 7.0 Â Â $ 591,869 Â The Company recognized compensation expense for PSOs of $0.2 million and $0.8 million during the three and nine months ended September 30, 2024, respectively. The Company recognized compensation expense for PSOs of $0.5 million and $1.0 million during the three and nine months ended September 30, 2023, respectively. Unrecognized compensation expense related to outstanding PSOs was $0.7 million at September 30, 2024, which is expected to be recognized as expense over the weighted-average period of 1.2 years.The weighted average grant date fair value of PSOs granted during the nine months ended September 30, 2023 was $2.61. Fair value was estimated on the date of grant using Monte Carlo simulation with the following weighted average assumptions:Â Â Â Nine Months Ended September 30, 2023 Â Risk-free interest rate Â Â 3.42 % Expected volatility Â Â 52.82 % Dividend yield Â Â 0 % Expected term (in years) Â Â 4.5 Â Â The risk-free interest rate was based on the yield of a zero-coupon U.S. Treasury security with a maturity equal to the contractual term of seven years. The assumption on expected volatility was based on the average of historical peer group volatilities using daily prices. The dividend yield assumption was determined as 0% since the Company pays no dividends. Expected term was based on the simplified method outlined in Staff Accounting Bulletin No. 14, Share-Based Payment due to the fact that Company does not have sufficient historical data upon which to estimate an expected term. Given that the Companyâ€™s Class A common stock has been publicly traded for less than seven years, the Company believes that the simplified method is an applicable methodology to estimate the expected term of the options as of the grant date.Employee Stock Purchase PlanOn August 18, 2021, the Companyâ€™s stockholders approved the Repay Holdings Corporation 2021 Employee Stock Purchase Plan. The purpose of the ESPP is to provide eligible employees with the opportunity to purchase the Companyâ€™s Class A common stock through accumulated payroll deductions. A total of 1,000,000 shares of the Companyâ€™s Class A common stock are available for issuance under the ESPP. Under the ESPP, participants are offered the right to purchase shares of the Companyâ€™s Class A common stock at a discount during a series of offering periods. The length of the offering periods under the ESPP will be determined by the administrator and may be up to twenty-seven months long. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Taxation 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Taxation 12. Taxation Repay Holdings Corporation is taxed as a corporation and is subject to paying corporate federal, state and local taxes on the income allocated to it from Hawk Parent, based upon Repay Holding Corporationâ€™s economic interest held in Hawk Parent, as well as any stand-alone income or loss it generates. Hawk Parent is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, Hawk Parent is not subject to U.S. federal and certain state and local income taxes. Hawk Parentâ€™s members, including Repay Holdings Corporation, are liable for federal, state and local income taxes based on their allocable share of Hawk Parentâ€™s pass-through taxable income. Â The Companyâ€™s effective tax rate was (18.2)% and 2.3% for the three and nine months ended September 30, 2024, respectively. The Company recorded an income tax expense of $1.5 million and an income tax benefit of $0.1 million for the three and nine months ended September 30, 2024, respectively. The effective tax rate for the three and nine months ended September 30, 2024 includes a stock-based compensation adjustments net tax shortfall of $1.7 million related to restricted stock awards vesting and a $0.4 million state rate change impact on deferred taxes. In addition, the effective tax rate includes a net $3.7 million and a ($0.4) million impact related to cancellation of debt income and write-off of unamortized debt issuance costs, respectively, associated with the partial repurchase of the 2026 Notes, which are required to be recorded discretely in the interim period in which they occur. The effective tax rate of the Company differs from the federal statutory rate of 21% primarily due to the tax structure of the Company, the relative weighting of the noncontrolling interest, and lower income from operations over the current relevant period, as well as the aforementioned items required to be reported discretely in the interim period. The Companyâ€™s effective tax rate was 24% and (3%) for the three and nine months ended September 30, 2023, respectively. The Company recorded an income tax benefit of $2.0 million and an income tax expense of $1.3 million for the three and nine months ended September 30, 2023, respectively. The effective tax rate for the three and nine months ended September 30, 2023 includes a stock-based compensation adjustments net tax shortfall of $2.4 million related to restricted stock awards vesting, which is required to be recorded discretely in the interim period in which it occurs. In addition, the effective tax rate includes a net tax impact of $5.9 million related to the disposition of BCS, which is required to be recorded discretely in the interim period in which it occurs due to it being a significant, infrequently occurring item disclosed separately in the quarterly financial statements.Â The Company recognized adjustments of $1.5 million and $0.1 million for the three and nine months ended September 30, 2024, respectively, of deferred tax assets related to the income tax expense and benefit, respectively, derived from the net operating income generated over the same period. The Company recognized adjustments of $2.0 million and $1.3 million for the three and nine months ended September 30, 2023, respectively, of deferred tax assets related to the income tax benefit and expense, respectively, derived from the net operating income generated over the same period.Â Deferred tax assets, net of $157.1 million as of September 30, 2024, relates primarily to the basis difference in the Companyâ€™s investment in Hawk Parent. The basis difference arose primarily as a result of the subsequent exchanges of Post-Merger Repay Units by the Company. In addition, as a result of the merger with BillingTree on June 15, 2021, an estimated opening deferred tax liability net of $36.1 million, as adjusted, was recorded. The merger was recognized as a Qualified Stock Purchase within the meaning of Internal Revenue Code (the â€œCodeâ€) Section 338(d)(3). As such, no step up in the tax asset basis was permitted creating an estimated net deferred tax liability related to the tax asset basis difference in the investment in Hawk Parent on the opening balance sheet date. Furthermore, as part of the 2029 Notes issuance on July 8, 2024, the Company incurred $39.2 million of costs for privately negotiated capped call transactions with certain financial institutions to cover the number of shares of Class A common stock underlying the 2029 Notes. The capped call had an initial strike price of $13.02 per share and a cap price of $20.42 per share, which is subject to certain adjustments. For Tax purposes, this is considered a tax-efficient capped call (i.e., the capped call is integrated with the 2029 Notes in accordance with Section 1.1275-6 of the Code). As such, the total $39.2 million incurred to acquire the capped call is treated as original issue discount (â€œOIDâ€) on synthetic debt and eligible for a deduction as interest expense over the life of the instrument, subject to certain limitations under 163(j). As a result of the capped call being booked as equity for GAAP purposes instead of OID on synthetic debt, the Company is required to set up a tax effected deferred tax asset of $9.9 million for the equivalent amount of the capped call. This temporary difference created as a result of the OID Interest Expense deduction is expected to be realized over the term of the instrument.Â The Company did not recognize any adjustment to the deferred tax asset (â€œDTAâ€) and offsetting deferred tax liability (â€œDTLâ€) recorded as a result of the ceiling rule limitation arising under Code Sec. 704(c) for the three and nine months ended September 30, 2024, to account for the portion of the Companyâ€™s outside basis in the partnership interest that it will not recover through tax deductions. As the ceiling rule causes taxable income allocations to be in excess of 704(b) book allocations the DTL will unwind, leaving only the DTA, which may only be recovered through the sale of the partnership interest in Hawk Parent. The Company has concluded, based on the weight of all positive and negative evidence, that all of the DTA associated with the ceiling rule limitation is not likely to be realized. As such, a 100% valuation allowance was recognized. No uncertain tax positions existed as of September 30, 2024.Tax Receivable Agreement LiabilityPursuant to the Companyâ€™s election under Section 754 of the Code, the Company expects to obtain an increase in its share of the tax basis in the net assets of Hawk Parent when Post-Merger Repay Units are redeemed or exchanged for Class A common stock of Repay Holdings Corporation. The Company intends to treat any redemptions and exchanges of Post-Merger Repay Units as direct purchases for U.S. federal income tax purposes. These increases in tax basis may reduce the amounts that the Company would otherwise pay in the future to various tax authorities. They may also decrease gains (or increase losses) on future dispositions of certain capital assets to the extent tax basis is allocated to those capital assets.On July 11, 2019, the Company entered into a TRA that provides for the payment by the Company of 100% of the amount of any tax benefits realized, or in some cases are deemed to realize, as a result of (i) increases in its share of the tax basis in the net assets of Hawk Parent resulting from any redemptions or exchanges of Post-Merger Repay Units and from its acquisition of the equity of the selling Hawk Parent members, (ii) tax basis increases attributable to payments made under the TRA, and (iii) deductions attributable to imputed interest pursuant to the TRA (the â€œTRA Paymentsâ€). The TRA Payments are not conditioned upon any continued ownership interest in Hawk Parent or the Company. The rights of each party under the TRA other than the Company are assignable. The timing and amount of aggregate payments due under the TRA may vary based on a number of factors, including the timing and amount of taxable income generated by the Company each year, as well as the tax rate then applicable, among other factors.Â As of September 30, 2024, the Company had a liability of $201.3 million related to its projected obligations under the TRA, which is captioned as tax receivable agreement liability in the Companyâ€™s Unaudited Condensed Consolidated Balance Sheet. The increase of $12.4 million in the TRA liability for the nine months ended September 30, 2024, was primarily a result of the decrease in the Early Termination Rate and accretion, partially offset by a decrease in the tax rate and a payment of the current portion of the TRA liability, as reported at December 31, 2023, over the same period. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segments 13. SegmentsThe Company organizes its business structure around two operating segments based on review of discrete financial results for each of the operating segments by the Companyâ€™s chief operating decision maker (â€œCODMâ€), for performance assessment and resource allocation purposes. Each of the Companyâ€™s operating segments represents a reportable segment based on ASC 280, Segment Reporting. The Companyâ€™s two reportable segments are as follows: (1) Consumer Payments and (2) Business Payments.Consumer PaymentsThe Consumer Payments segment

provides payment processing solutions (including debit and credit card processing, ACH processing and other electronic payment acceptance solutions, as well as our loan disbursement product) that enable the Companyâ€™s clients to collect payments and disburse funds to consumers and includes the Companyâ€™s clearing and settlement solutions (â€œRCSâ€) offering. RCS is the Companyâ€™s proprietary clearing and settlement platform through which the Company markets customizable payment processing programs to other Independent Sales Organizations (â€œISOsâ€) and payment facilitators. The strategic vertical markets served by the Consumer Payments segment primarily include personal loans, automotive loans, receivables management, credit unions, mortgage servicing, consumer healthcare and diversified retail. The Consumer Payments segment represented approximately 81% and 85% of the Companyâ€™s total revenue after any intersegment eliminations for the three and nine months ended September 30, 2024, respectively. The Consumer Payments segment represented approximately 87% of the Companyâ€™s total revenue after any intersegment eliminations for both the three and nine months ended September 30, 2023.Business PaymentsThe Business Payments segment provides payment processing solutions (including accounts payable automation, debit and credit card processing, virtual credit card processing, ACH processing and other electronic payment acceptance solutions) that enable the Companyâ€™s clients to collect or send payments to other businesses. The strategic vertical markets served within the Business Payments segment primarily include retail automotive, education, field services, governments and municipalities, healthcare, media, HOA management and hospitality. The Business Payments segment represented approximately 19% and 15% of the Companyâ€™s total revenue after any intersegment eliminations for the three and nine months ended September 30, 2024, respectively. The Business Payments segment represented approximately 13% of the Companyâ€™s total revenue after any intersegment eliminations for both the three and nine months ended September 30, 2023.The following table presents revenue and gross profit for each reportable segment.Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Consumer Payments Â $ 69,189 Â Â $ 68,720 Â Â $ 214,617 Â Â $ 204,622 Â Business Payments Â Â 15,297 Â Â Â 9,704 Â Â Â 35,566 Â Â Â 28,170 Â Elimination of intersegment revenues (1) Â Â (5,341) Â Â (4,104) Â Â (15,412) Â Â (12,152) Total revenue Â $ 79,145 Â Â $ 74,320 Â Â $ 234,771 Â Â $ 220,640 Â Gross profit (2) Â Â Â Â Â Â Â Â Â Â Â Â Consumer Payments Â $ 54,889 Â Â $ 53,599 Â Â $ 170,026 Â Â $ 159,929 Â Business Payments Â Â 12,013 Â Â Â 7,188 Â Â Â 27,077 Â Â Â 20,421 Â Elimination of intersegment revenues Â Â (5,341) Â Â (4,104) Â Â (15,412) Â Â (12,152) Total gross profit Â $ 61,561 Â Â $ 56,683 Â Â $ 181,691 Â Â $ 168,198 Â Â Â Â Â Â Â Â Â Â Â Â Total other operating expenses (3) Â $ 62,236 Â Â $ 61,802 Â Â $ 188,291 Â Â $ 201,147 Â Total other income (expense) Â Â 5,414 Â Â Â Â (3,363) Â Â 64 Â Â Â (5,489) Income (loss) before income tax (expense) benefit Â Â 4,739 Â Â Â (8,482) Â Â (6,536) Â Â (38,438) Income tax benefit (expense) Â Â (1,524) Â Â 1,998 Â Â Â 149 Â Â Â (1,308) Net income (loss) Â $ 3,215 Â Â $ (6,484) Â $ (6,387) Â $ (39,746) (1)Represents intercompany eliminations between segments for consolidation purpose. (2)Represents revenue less costs of services (exclusive of depreciation and amortization).(3)Represents total operating expenses less costs of services (exclusive of depreciation and amortization).Revenue and costs of services are attributed directly to each segment. There is no significant concentration of revenue or assets in foreign countries as of September 30, 2024. The CODM reporting package does not include interest income (expense), net, depreciation and amortization, income tax benefit (expense) and discrete asset details of the operating segments as this information is not considered by the CODM for resource allocation or other segment analysis purposes. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 14. Subsequent EventsManagement has evaluated subsequent events and their potential effects on these unaudited condensed consolidated financial statements. Based upon the review, management did not identify any subsequent events that would have required adjustment or disclosure in the financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Unaudited Interim Consolidated Financial Statements Unaudited Interim Condensed Consolidated Financial StatementsThese unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited condensed consolidated financial statements and accompanying notes, which are included in the Annual Report on Form 10-K for the year ended December 31, 2023.The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) and with instructions to Form 10-Q and Rule 10-01 of SEC Regulation S-X as they apply to interim financial information. Accordingly, the interim condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements, although the Company believes that the disclosures made are adequate to make the information not misleading. The Company uses the accrual basis of accounting whereby revenues are recognized when earned, usually upon the date services are rendered, and expenses are recognized at the date services are rendered or goods are received.The interim condensed consolidated financial statements are unaudited, but in the Companyâ€™s opinion include all adjustments of a normal recurring nature or a description of the nature and amount of any adjustments other than normal recurring adjustments, operations and cash flows as of and for the periods presented. The interim financial results are not necessarily indicative of results that may be expected for any other interim period or the fiscal year. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Repay Holdings Corporation and its majority-owned subsidiary, Hawk Parent Holdings LLC, along with Hawk Parent Holdings LLCâ€™s wholly owned subsidiaries: Hawk Intermediate Holdings, LLC, Hawk Buyer Holdings, LLC, Repay Holdings, LLC, M&A Ventures, LLC, Repay Management Holdco Inc., Repay Management Services LLC, Sigma Acquisition, LLC, Wildcat Acquisition, LLC, Marlin Acquirer, LLC, REPAY International LLC, REPAY Canada Solutions ULC, TriSource Solutions, LLC (â€œTriSourceâ€), Mesa Acquirer, LLC, CDT Technologies LTD (â€œVentanexâ€), Viking GP Holdings, LLC, cPayPlus, LLC (â€œcPayPlusâ€), CPS Payment Services, LLC, Media Payments, LLC, Custom Payment Systems, LLC, Electronic Payment Providers, LLC, Internet Payment Exchange, LLC, Stratus Payment Solutions, LLC, Clear Payment Solutions, LLC, Harbor Acquisition LLC, Payix Holdings Incorporated and Payix Incorporated. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported Condensed Consolidated Statements of Operations during the reporting period. Actual results could differ materially from those estimates. Segment Reporting Segment ReportingThe Company reports operating results through two reportable segments: (1) Consumer Payments and (2) Business Payments, as further discussed in Note 13. Segments. Recently Issued Accounting Pronouncements not yet Adopted Recently Issued Accounting Pronouncements not yet AdoptedSegment ReportingIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€)â€. ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-07 on its Consolidated Financial Statements.Income TaxesIn December 2023, the FASB issued Accounting Standards Update No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€)â€. ASU 2023-09 requires public business entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-09 on its Consolidated Financial Statements. X - DefinitionUnaudited interim financial statements. + ReferencesNo definition available. + Details Name: rpay_UnauditedInterimFinancialStatementsPolicyTextBlock Namespace Prefix: rpay_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Disaggregation of Revenue The following table presents the Companyâ€™s revenue disaggregated by segment and by the type of relationship for the periods indicated.Â Â Â Three Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 66,772 Â Â $ 15,083 Â Â $ (5,341) Â $ 76,514 Â Indirect relationships Â Â 2,417 Â Â Â 214 Â Â Â â€” Â Â Â 2,631 Â Total Revenue Â $ 69,189 Â Â $ 15,297 Â Â $ (5,341) Â $ 79,145 Â Â Â Three Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 65,773 Â Â $ 9,422 Â Â $ (4,104) Â $ 71,091 Â Indirect relationships Â Â 2,947 Â Â Â 282 Â Â Â â€” Â Â Â 3,229 Â Total Revenue Â $ 68,720 Â Â $ 9,704 Â Â $ (4,104) Â $ 74,320 Â Â Â Nine Months Ended September 30, 2024 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 206,857 Â Â $ 34,928 Â Â $ (15,412) Â $ 226,373 Â Indirect relationships Â Â 7,760 Â Â Â 638 Â Â Â â€” Â Â Â 8,398 Â Total Revenue Â $ 214,617 Â Â $ 35,566 Â Â $ (15,412) Â $ 234,771 Â Â Â Nine Months Ended September 30, 2023 Â ($ in thousands) Â Consumer Payments Â Â Business Payments Â Â Elimination of intersegment revenues Â Â Total Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Direct relationships Â $ 195,183 Â Â $ 27,348 Â Â $ (12,152) Â $ 210,379 Â Indirect relationships Â Â 9,439 Â Â Â 822 Â Â Â â€” Â Â Â 10,261 Â Total Revenue Â $ 204,622 Â Â $ 28,170 Â Â $ (12,152) Â $ 220,640 Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding The following table summarizes net income (loss) attributable to the Company and the weighted average basic and diluted shares outstanding:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands, except per share data) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income (loss) attributable to the Company Â $ 3,243 Â Â $ (6,168) Â $ (6,040) Â $ (37,203) Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares of Class A common stock outstanding - basic Â Â 88,263,285 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Add weighted average effect of dilutive common stock equivalent shares: Â Â Â Â Â Â Â Â Â Â Â Â Post-Merger Repay Units exchangeable for Class A common stock Â Â 5,811,526 Â Â Â Â Â Â Â Â Â Â Â Â Unvested share-based awards of Class A common stock Â Â 2,413,385 Â Â Â Â Â Â Â Â Â Â Â Â Outstanding stock options of Class A common stock Â Â 90,267 Â Â Â Â Â Â Â Â Â Â Â Â Outstanding ESPP purchase rights for Class A common stock Â Â 3,825 Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes convertible into Class A common stock Â Â 6,547,619 Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares of Class A common stock outstanding - diluted Â Â 103,129,907 Â Â Â 91,160,415 Â Â Â 90,426,364 Â Â Â 89,658,318 Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) per share of Class A common stock outstanding - basic Â $ 0.04 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) Income (loss) per share of Class A common stock outstanding - diluted Â $ 0.03 Â Â $ (0.07) Â $ (0.07) Â $ (0.41) Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share For the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, the following common stock equivalent shares were excluded from the computation of the diluted loss per share, since their inclusion would have been anti-dilutive:Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Post-Merger Repay Units exchangeable for Class A common stock Â Â 5,861,271 Â Â Â 5,728,480 Â Â Â 5,861,271 Â Unvested share-based awards of Class A common stock Â Â 5,618,759 Â Â Â 6,578,521 Â Â Â 5,618,759 Â Outstanding stock options for Class A common stock Â Â 1,148,822 Â Â Â 1,089,930 Â Â Â 1,148,822 Â Senior notes convertible into Class A common stock Â Â 13,095,238 Â Â Â 6,547,619 Â Â Â 13,095,238 Â Share equivalents excluded from loss per share Â Â 25,724,090 Â Â Â 19,944,550 Â Â Â 25,724,090 Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value The following table summarizes, by level within the fair value hierarchy, estimated fair values of the Companyâ€™s assets and liabilities measured at fair value on a recurring or nonrecurring basis or disclosed, but not carried, at fair value in the Condensed Consolidated Balance Sheets as of the dates presented. There were no transfers into, out of, or between levels within the fair value hierarchy during any of the periods presented. Â Â Â September 30, 2024 Â ($ in thousands) Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 168,715 Â Â $ â€” Â Â $ â€” Â Â $ 168,715 Â Restricted cash Â Â 46,540 Â Â Â â€” Â Â Â â€” Â Â Â 46,540 Â Other assets Â Â â€” Â Â Â 2,500 Â Â Â â€” Â Â Â 2,500 Â Total assets Â $ 215,255 Â Â $ 2,500 Â Â $ â€” Â Â $ 217,755 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Borrowings Â $ â€” Â Â $ 482,632 Â Â $ â€” Â Â $ 482,632 Â Tax receivable agreement Â Â â€” Â Â Â â€” Â Â Â 201,273 Â Â Â 201,273 Â Total liabilities Â $ â€” Â Â $ 482,632 Â Â $ 201,273 Â Â $ 683,905 Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 118,096 Â Â $ â€” Â Â $ â€” Â Â $ 118,096 Â Restricted cash Â Â 26,049 Â Â Â â€” Â Â Â â€” Â Â Â 26,049 Â Other assets Â Â â€” Â Â Â 2,500 Â Â Â â€” Â Â Â 2,500 Â Total assets Â $ 144,145 Â Â $ 2,500 Â Â $ â€” Â Â $ 146,645 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Borrowings Â $ â€” Â Â $ 375,650 Â Â $ â€” Â Â $ 375,650 Â Tax receivable agreement Â Â â€” Â Â Â â€” Â Â Â 188,911 Â Â Â 188,911 Â Total liabilities Â $ â€” Â Â $ 375,650 Â Â $ 188,911 Â Â $ 564,561 Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger The following table provides a rollforward of the TRA related to the acquisition and exchanges of Post-Merger Repay Units. See Note 12. Taxation for further discussion on the TRA.Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 188,911 Â Â $ 179,127 Â Purchases Â Â 185 Â Â Â 3,058 Â Payments Â Â (580) Â Â â€” Â Accretion expense Â Â 10,182 Â Â Â â€” Â Valuation adjustment Â Â 2,575 Â Â Â 3,716 Â Balance at end of period Â $ 201,273 Â Â $ 185,901 Â Schedule of Carrying Value and Estimated Fair Value of Borrowings The following table provides the carrying value and estimated fair value of borrowings. See Note 9. Borrowings for further discussion on borrowings.Â Â Â September 30, 2024 Â Â December 31, 2023 Â ($ in thousands) Â Carrying value Â Â Fair value Â Â Carrying value Â Â Fair value Â Convertible senior notes Â $ 496,214 Â Â $ 482,632 Â Â $ 434,166 Â Â $ 375,650 Â X - DefinitionSchedule of carrying value and estimated fair value of borrowings. + ReferencesNo definition available. + Details Name: rpay_ScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsTableTextBlock Namespace Prefix: rpay_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets Intangible assets consisted of the following:Â ($ in thousands) Â Gross Carrying Value Â Â Accumulated Amortization Â Â Net Carrying Value Â Â Weighted Average Useful Life (Years) Â Client relationships Â $ 523,000 Â Â $ 229,278 Â Â $ 293,722 Â Â Â 5.58 Â Channel relationships Â Â 29,885 Â Â Â 7,157 Â Â Â 22,728 Â Â Â 7.61 Â Software costs Â Â 135,008 Â Â Â 69,191 Â Â Â 65,817 Â Â Â 1.26 Â Non-compete agreements Â Â 3,770 Â Â Â 3,745 Â Â Â 25 Â Â Â 0.03 Â Trade name Â Â 20,000 Â Â Â â€” Â Â Â 20,000 Â Â Â â€” Â Balance as of September 30, 2024 Â $ 711,663 Â Â $ 309,371 Â Â $ 402,292 Â Â Â 4.80 Â Â Â Â Â Â Â Â Â Â Â Â Client relationships Â $ 523,850 Â Â $ 190,591 Â Â $ 333,259 Â Â Â 6.32 Â Channel relationships Â Â 29,785 Â Â Â 4,792 Â Â Â 24,993 Â Â Â 8.39 Â Software costs Â Â 246,996 Â Â Â 178,323 Â Â Â 68,673 Â Â Â 0.83 Â Non-compete agreements Â Â 4,580 Â Â Â 4,364 Â Â Â 216 Â Â Â 0.23 Â Trade name Â Â 20,000 Â Â Â â€” Â Â Â 20,000 Â Â Â â€” Â Balance as of December 31, 2023 Â $ 825,211 Â Â $ 378,070 Â Â $ 447,141 Â Â Â 4.68 Â Schedule of Estimated Amortization Expense The estimated amortization expense for the next five years and thereafter in the aggregate is as follows:Â ($ in thousands) Â Estimated Future Â Year Ending December 31, Â Amortization Expense Â 2024 Â $ 24,946 Â 2025 Â Â 89,372 Â 2026 Â Â 74,592 Â 2027 Â Â 59,369 Â 2028 Â Â 55,167 Â Thereafter Â Â 78,846 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Borrowings under Credit Agreement The following table summarizes the total borrowings under the credit agreements and convertible senior notes:Â ($ in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Non-current indebtedness: Â Â Â Â Â Â Convertible senior notes: Â Â Â Â Â Â 2026 Notes Â $ 220,000 Â Â $ 440,000 Â 2029 Notes Â Â 287,500 Â Â Â â€” Â Total borrowings Â Â 507,500 Â Â Â 440,000 Â Less: Long-term loan debt issuance cost (1) Â Â Â 11,286 Â Â Â 5,834 Â Total non-current borrowings Â $ 496,214 Â Â $ 434,166 Â Â Â Â Â Â Â Â Â Â Â Â (1)The

Company incurred $0.8 million and $2.2 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2024, respectively. The Company incurred $0.7 million and $2.1 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2023, respectively. Summary of Principal Maturities of Long-term Debt The following is a summary of principal maturities of longâ€'term debt for each of the next five years ending December 31 and in the aggregate:Â ($ in thousands) Â Â Â 2024 Â $ â€" Â 2025 Â Â Â â€" Â 2026 Â Â 220,000 Â 2027 Â Â Â â€" Â 2028 Â Â Â â€" Â Â $ 220,000 Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Summary of Components of Lease Cost The components of lease cost are presented in the following table:Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of total lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Operating lease cost Â $ 523 Â Â $ 580 Â Â $ 1,380 Â Â $ 1,960 Â Short-term lease cost Â Â 6 Â Â Â 11 Â Â Â 18 Â Â Â 22 Â Total lease cost Â $ 529 Â Â $ 591 Â Â $ 1,398 Â Â $ 1,982 Â Schedule of Operating Lease and Supplemental Information Amounts reported in the Condensed Consolidated Balance Sheets were as follows:Â ($ in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Operating leases: Â Â Â Â Â Â ROU assets Â $ 11,564 Â Â $ 8,023 Â Lease liability, current Â Â 1,199 Â Â Â 1,629 Â Lease liability, long-term Â Â 10,958 Â Â Â 7,247 Â Total lease liabilities Â $ 12,157 Â Â $ 8,876 Â Â Â Â Â Â Â Weighted-average remaining lease term (in years) Â Â 6.0 Â Â 4.3 Â Weighted-average discount rate (annualized) Â Â 6.2 % Â Â 5.8 % Summary of Other Information Related to Lease Other information related to leases are as follows:Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 560 Â Â $ 538 Â Â $ 1,659 Â Â $ 1,879 Â ROU assets obtained in exchange for lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Operating leases Â Â 6,262 Â Â Â â€" Â Â Â 6,262 Â Â Â â€" Â Â Schedule of Maturity Analysis of the Company's Operating Leases Liabilities The following table presents a maturity analysis of the Companyâ€™s operating leases liabilities as of September 30, 2024:Â ($ in thousands) Â Â Â 2024 Â $ 601 Â 2025 Â Â 1,915 Â 2026 Â Â 2,320 Â 2027 Â Â 2,028 Â 2028 Â Â 1,867 Â Thereafter Â Â 6,713 Â Total undiscounted lease payments Â Â 15,444 Â Less: Imputed interest Â Â 3,287 Â Total lease liabilities Â $ 12,157 Â X - DefinitionSchedule of operating right of use asset and lease liability and supplemental information. + ReferencesNo definition available. + Details Name: rpay_ScheduleOfOperatingRightOfUseAssetAndLeaseLiabilityAndSupplementalInformationTableTextBlock Namespace Prefix: rpay_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of other information related to lease. + ReferencesNo definition available. + Details Name: rpay_SummaryOfOtherInformationRelatedToLeaseTableTextBlock Namespace Prefix: rpay_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Share Based Compensation Expense and Related Income Tax Benefit The following table summarizes share-based compensation expense and the related income tax benefit recognized for the Companyâ€™s share-based compensation awards. Share-based compensation expenses are recorded within Selling, general and administrative in the Companyâ€™s Condensed Consolidated Statement of Operations.Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in millions) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Share-based compensation expense Â $ 6.5 Â Â $ 5.7 Â Â $ 18.5 Â Â $ 16.3 Â Income tax benefit Â Â 0.2 Â Â Â 0.2 Â Â Â 2.5 Â Â Â 1.5 Â Schedule of Outstanding Performance Stock Units Activity, Restricted Stock Awards, Restricted Stock Units and Performance-based Stock Options Activity for RSAs for the nine months ended September 30, 2024 was as follows:Â Â Class A Common Stock Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 3,550,365 Â Â $ 9.26 Â Granted Â Â 1,887,965 Â Â Â 8.00 Â Forfeited (1) Â Â 480,917 Â Â Â 10.03 Â Vested Â Â 755,189 Â Â Â 10.99 Â Unvested at September 30, 2024 Â Â 4,202,224 Â Â $ 8.30 Â Â Â Â Â Â Â Â (1)The forfeited shares include shares forfeited as a result of employee terminations and shares withheld to satisfy employeesâ€™ tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan.Activity for RSUs for the nine months ended September 30, 2024 was as follows:Â Â Â Class A Common Stock Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 171,384 Â Â Â $ 7.41 Â Granted Â Â 130,923 Â Â Â Â 9.70 Â Forfeited Â Â â€" Â Â Â â€" Â Vested Â Â 171,384 Â Â Â Â 7.41 Â Unvested at September 30, 2024 Â Â 130,923 Â Â $ 9.70 Â Â Â Â Â Â Â Â Â Activity for PSUs for the nine months ended September 30, 2024 was as follows:Â Â Â Class A Common Stock (1) Â Â Weighted Average Grant Date Fair Value Â Unvested at December 31, 2023 Â Â 1,482,791 Â Â $ 10.88 Â Granted Â Â 762,583 Â Â Â 13.03 Â Forfeited Â Â â€" Â Â Â â€" Â Vested Â Â â€" Â Â Â â€" Â Unvested at September 30, 2024 Â Â 2,245,374 Â Â $ 11.61 Â Â Â Â Â Â Â Â Â (1)Represent shares to be paid out at 100% target level.Activity for PSOs for the nine months ended September 30, 2024 was as follows:Â Â Â Options Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Term (in years) Â Â Aggregate Intrinsic Value Â Outstanding at December 31, 2023 Â Â 1,148,822 Â Â Â 6.13 Â Â Â 7.0 Â Â $ 2,768,661 Â Granted Â Â â€" Â Â Â â€" Â Â Â Â Â Â Â Forfeited Â Â â€" Â Â Â â€" Â Â Â Â Â Â Â Exercised Â Â 58,892 Â Â Â 6.13 Â Â Â Â Â Â Â 113,374 Â Outstanding at September 30, 2024 Â Â 1,089,930 Â Â $ 6.13 Â Â Â 7.0 Â Â $ 2,190,759 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options vested and exercisable at September 30, 2024 Â Â 294,462 Â Â $ 6.13 Â Â Â 7.0 Â Â $ 591,869 Â Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Fair value was estimated on the date of grant using Monte Carlo simulation with the following weighted average assumptions:Â Â Â Nine Months Ended September 30, 2023 Â Risk-free interest rate Â Â 3.42 % Expected volatility Â Â 52.82 % Dividend yield Â Â 0 % Expected term (in years) Â Â 4.5 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Revenue and Gross Profit for Each Reportable Segment The following table presents revenue and gross profit for each reportable segment.Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â ($ in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Consumer Payments Â $ 69,189 Â Â $ 68,720 Â Â $ 214,617 Â Â $ 204,622 Â Business Payments Â Â 15,297 Â Â Â 9,704 Â Â Â 35,566 Â Â Â 28,170 Â Elimination of intersegment revenues (1) Â Â (5,341) Â Â (4,104) Â Â (15,412) Â Â (12,152) Total revenue Â $ 79,145 Â Â $ 74,320 Â Â $ 234,771 Â Â $ 220,640 Â Gross profit (2) Â Â Â Â Â Â Â Â Â Â Â Â Consumer Payments Â $ 54,889 Â Â $ 53,599 Â Â $ 170,026 Â Â $ 159,929 Â Business Payments Â Â 12,013 Â Â Â 7,188 Â Â Â 27,077 Â Â Â 20,421 Â Elimination of intersegment revenues Â Â (5,341) Â Â (4,104) Â Â (15,412) Â Â (12,152) Total gross profit Â $ 61,561 Â Â $ 56,683 Â Â $ 181,691 Â Â $ 168,198 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total other operating expenses (3) Â $ 62,236 Â Â $ 61,802 Â Â $ 188,291 Â Â $ 201,147 Â Total other income (expense) Â Â 5,414 Â Â Â (3,363) Â Â 64 Â Â Â (5,489) Income (loss) before income tax (expense) benefit Â Â 4,739 Â Â Â (8,482) Â Â (6,536) Â Â (38,438) Income tax benefit (expense) Â Â (1,524) Â Â 1,998 Â Â Â 149 Â Â Â (1,308) Net income (loss) Â $ 3,215 Â Â $ (6,484) Â $ (6,387) Â $ (39,746) (1)Represents intercompany eliminations between segments for consolidation purpose.(2)Represents revenue less costs of services (exclusive of depreciation and amortization).(3)Represents total operating expenses less costs of services (exclusive of depreciation and amortization). X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Segment Summary Of Significant Accounting Policies [Line Items] Â Number of reportable segments 2 X - DefinitionSummary of significant accounting policies. + ReferencesNo definition available. + Details Name: rpay_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 41 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Summary of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Â Â Â Â Total Revenue $ 79,145 $ 74,320 $ 234,771 $ 220,640 Elimination of Intersegment Revenues Â Â Â Â Revenue Â Â Â Â Total Revenue [1] (5,341) (4,104) (15,412) (12,152) Consumer Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue 69,189 68,720 214,617 204,622 Business Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue 15,297 9,704 35,566 28,170 Direct Relationships Â Â Â Â Revenue Â Â Â Â Total Revenue 76,514 71,091 226,373 210,379 Direct Relationships | Elimination of Intersegment Revenues Â Â Â Â Revenue Â Â Â Â Total Revenue (5,341) (4,104) (15,412) (12,152) Direct Relationships | Consumer Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue 66,772 65,773 206,857 195,183 Direct Relationships | Business Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue 15,083 9,422 34,928 27,348 Indirect Relationships Â Â Â Â Revenue Â Â Â Â Total Revenue 2,631 3,229 8,398 10,261 Indirect Relationships |

Consumer Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue 2,417 2,947 7,760 9,439 Indirect Relationships | Business Payments | Operating Segments Â Â Â Â Revenue Â Â Â Â Total Revenue $ 214 $ 282 $ 638 $ 822 [1] Represents intercompany eliminations between segments for consolidation purpose. X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_ConsumerPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_BusinessPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Additional Information (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract asset $ 1.6 $ 1.4 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Additional Information (Details) - Class A Common Stock 3 Months Ended Sep. 30, 2024 shares Earnings Per Share [Line Items] Â Incremental shares in computation of diluted net income (loss) per share 6,547,619,000 2029 Notes Â Earnings Per Share [Line Items] Â Incremental shares in computation of diluted net income (loss) per share 0 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: rpay_EarningsPerShareLineItems Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income (loss) attributable to the Company $ 3,243 $ (6,168) $ (6,040) $ (37,203) Weighted average shares of Class A common stock outstanding - basic 88,263,285 91,160,415 90,426,364 89,658,318 Add weighted average effect of dilutive common stock equivalent shares: Â Â Â Â Weighted average shares of Class A common stock outstanding - diluted 103,129,907 91,160,415 90,426,364 89,658,318 Income (loss) per share of Class A common stock outstanding - basic $ 0.04 $ (0.07) $ (0.07) $ (0.41) Income (loss) per share of Class A common stock outstanding - diluted $ 0.03 $ (0.07) $ (0.07) $ (0.41) Class A Common Stock Â Â Â Â Weighted average shares of Class A common stock outstanding - basic 88,263,285 91,160,415 90,426,364 89,658,318 Add weighted average effect of dilutive common stock equivalent shares: Â Â Â Â Post-Merger Repay Units exchangeable for Class A common stock 5,811,526 Â Â Â Unvested share-based awards of Class A common stock 2,413,385 Â Â Â Outstanding stock options of Class A common stock 90,267 Â Â Â Outstanding ESPP purchase rights for Class A common stock 3,825 Â Â Â 2026 Notes convertible into Class A common stock 6,547,619 Â Â Â Weighted average shares of Class A common stock outstanding - diluted 103,129,907 91,160,415 90,426,364 89,658,318 Income (loss) per share of Class A common stock outstanding - basic $ 0.04 $ (0.07) $ (0.07) $ (0.41) Income (loss) per share of Class A common stock outstanding - diluted $ 0.03 $ (0.07) $ (0.07) $ (0.41) X - DefinitionDilutive common stock equivalent shares. + ReferencesNo definition available. + Details Name: rpay_DilutiveCommonStockEquivalentSharesAbstract Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental common shares attributable to post merger repay units exchangeable. + ReferencesNo definition available. + Details Name: rpay_IncrementalCommonSharesAttributableToPostMergerRepayUnitsExchangeable Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncremental common shares attributable to unvested share based awards. + ReferencesNo definition available. + Details Name: rpay_IncrementalCommonSharesAttributableToUnvestedShareBasedAwards Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares outstanding under employee stock purchase plan. + ReferencesNo definition available. + Details Name: rpay_SharesOutstandingUnderEmployeeStockPurchasePlan Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares outstanding under stock options. + ReferencesNo definition available. + Details Name: rpay_SharesOutstandingUnderStockOptions Namespace Prefix: rpay_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Share equivalents excluded from loss per share 25,724,090 19,944,550 25,724,090 Class A Common Stock | Post-Merger Repay Units Exchangeable Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Share equivalents excluded from loss per share 5,861,271 5,728,480 5,861,271 Class A Common Stock | Unvested Share-based Awards Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Share equivalents excluded from loss per share 5,618,759 6,578,521 5,618,759 Class A Common Stock | Outstanding Stock Options Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Share equivalents excluded from loss per share 1,148,822 1,089,930 1,148,822 Senior Notes Convertible | Class A Common Stock Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Share equivalents excluded from loss per share 13,095,238 6,547,619 13,095,238 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=rpay_PostMergerRepayUnitsExchangeableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=rpay_UnvestedShareBasedAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=rpay_OutstandingStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business Disposition - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Feb. 15, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Cash proceeds from sale of business, net of cash retained Â Â Â Â $ 40,273 Loss on business disposition Â Â Â Â (10,027) Revenue Â $ 79,145 $ 74,320 $ 234,771 220,640 Blue Cow Software Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Transaction expenses related to the business combination Â Â $ 0 Â 3,400 Cash proceeds from sale of business, net of cash retained $ 40,300 Â Â Â Â Cash retained $ 1,600 Â Â Â Â Loss on business disposition Â Â Â Â (10,000) Blue Cow Software | Consumer Payments Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Dispositions Â Â Â $ 35,300 Â Revenue Â Â Â Â $ 1,200 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe expenses and losses recorded for each transaction with the acquiree that was recognized separately from the acquisition of assets and assumptions of liabilities in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsExpensesAndLossesRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReduction in cash due to no longer including the former subsidiary's cash in the consolidated entity's cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_CashDivestedFromDeconsolidation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-

gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=rpay_BlueCowSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_ConsumerPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value - Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 168,715 $ 118,096 Restricted cash 46,540 26,049 Other assets 2,500 2,500 Total assets 217,755 146,645 Liabilities: Â Â Borrowings 482,632 375,650 Tax receivable agreement 201,273 188,911 Total liabilities 683,905 564,561 Level 1 Â Â Assets: Â Â Cash and cash equivalents 168,715 118,096 Restricted cash 46,540 26,049 Total assets 215,255 144,145 Level 2 Â Â Assets: Â Â Other assets 2,500 2,500 Total assets 2,500 2,500 Liabilities: Â Â Borrowings 482,632 375,650 Total liabilities 482,632 375,650 Level 3 Â Â Liabilities: Â Â Tax receivable agreement 201,273 188,911 Total liabilities $ 201,273 $ 188,911 X - DefinitionTax receivable agreement fair value disclosure. + ReferencesNo definition available. + Details Name: rpay_TaxReceivableAgreementFairValueDisclosure Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Increase in TRA liability $ 12,400 Â New Credit Agreement Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Line of credit 0 $ 0 Tax Receivable Agreement Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â TRA, balance adjusted through an exchange, a payment, accretion expense and valuation adjustment $ 12,400 Â TRA, measurement input 6.68 0.071 Alternative Investment, Valuation Technique [Extensible List] us-gaap:ValuationTechniqueDiscountedCashFlowMember Â Alternative Investment, Measurement Input [Extensible List] us-gaap:MeasurementInputDiscountRateMember Â Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair value change in tax receivable agreement liability Â X - DefinitionIncrease (decrease) in tax receivable agreement liability. + ReferencesNo definition available. + Details Name: rpay_IncreaseDecreaseInTaxReceivableAgreementLiability Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of input used to measure alternative investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AlternativeInvestmentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionIndicates measurement input for alternative investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31 + Details Name: us-gaap_AlternativeInvestmentMeasurementInputExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates valuation technique for measuring alternative investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31 + Details Name: us-gaap_AlternativeInvestmentValuationTechniqueExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -

SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=rpay_NewCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=rpay_TaxReceivableAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Borrowings $ 482,632 $ 375,650 Carrying Value | 2026 Notes Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Borrowings 496,214 Â Carrying Value | Convertible senior notes Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Borrowings Â 434,166 Fair Value | Convertible senior notes Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Borrowings $ 482,632 $ 375,650 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details) - Tax Receivable Agreement - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Balance at beginning of period $ 188,911 $ 179,127 Purchases 185 3,058 Payments (580) Â Accretion expense 10,182 Â Valuation adjustment 2,575 3,716 Balance at end of period $ 201,273 $ 185,901 X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability accretion expense. + ReferencesNo definition available. + Details Name: rpay_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityAccretionExpense Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value, measurement with unobservable inputs reconciliation, recurring basis, liability, valuation adjustment. + ReferencesNo definition available. + Details Name: rpay_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityValuationAdjustment Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=rpay_TaxReceivableAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Additional Information (Details) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) TradeName Sep. 30, 2023 USD ($) Dec. 31, 2023 TradeName Schedule of Indefinite-Lived Intangible Assets [Table] Â Â Â Â Â Â Number of trade names | TradeName Â Â 1 Â 1 Amortization of Intangible Assets | $ $ 25.1 $ 26.2 $ 78.1 $ 77.3 Â X - DefinitionNumber of trade names. + ReferencesNo definition available. + Details Name: rpay_NumberOfTradeNames Namespace Prefix: rpay_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Schedule of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 711,663 $ 825,211 Accumulated Amortization 309,371 378,070 Net Carrying Value $ 402,292 $ 447,141 Weighted Average Useful Life (Years) 4 years 9 months 18 days 4 years 8 months 4 days Client Relationships Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 523,000 $ 523,850 Accumulated Amortization 229,278 190,591 Net Carrying Value $ 293,722 $ 333,259 Weighted Average Useful Life (Years) 5 years 6 months 29 days 6 years 3 months 25 days Channel Relationships Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 29,885 $ 29,785 Accumulated Amortization 7,157 4,792 Net Carrying Value $ 22,728 $ 24,993 Weighted Average Useful Life (Years) 7 years 7 months 9 days 8 years 4 months 20 days Software Costs Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 135,008 $ 246,996 Accumulated Amortization 69,191 178,323 Net Carrying Value $ 65,817 $ 68,673 Weighted Average Useful Life (Years) 1 year 3 months 3 days 9 months 29 days Non-Complete Agreements Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 3,770 $ 4,580 Accumulated Amortization 3,745 4,364 Net Carrying Value $ 25 $ 216 Weighted Average Useful Life (Years) 10 days 2 months 23 days Trade Names Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 20,000 $ 20,000 Net Carrying Value $ 20,000 $ 20,000 X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=rpay_ClientRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=rpay_ChannelRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Schedule of Estimated Amortization Expense (Details) $ in Thousands Sep. 30, 2024 USD ($) Estimated Future Amortization Expense Â 2024 $ 24,946 2025 89,372 2026 74,592 2027 59,369 2028 55,167 Thereafter $ 78,846 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Goodwill $ 716,793,000 $ 716,793,000 Consumer Payments Â Â Goodwill [Line Items] Â Â Goodwill 0 Â Goodwill impairment loss 0 Â Business Payments Â Â Goodwill [Line Items] Â Â Goodwill 0 Â Goodwill impairment loss 0 Â Accumulated impairment losses $ 75,700,000 $ 75,700,000 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_ConsumerPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_BusinessPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Additional Information (Details) 3 Months Ended 9 Months Ended Jul. 10, 2024 USD ($) Jul. 08, 2024 USD ($) Feb. 28, 2023 USD ($) Jan. 19, 2021 USD ($) $ / shares Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Dec. 29, 2021 USD ($) Dec. 28, 2021 USD ($) Feb. 03, 2021 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Gain on extinguishment of debt Â Â Â $ 13,136,000 Â $ 13,136,000 Â Â Â Â Â Notes Offering Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Gain on extinguishment of debt Â Â Â 13,100,000 Â 13,100,000 Â Â Â Â Â New Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit Â Â Â Â 0 Â 0 Â $ 0 Â Â Â Interest expense Â Â Â Â $ 2,900,000 $ 900,000 $ 4,700,000 $ 3,000,000 Â Â Â Â New Credit Agreement | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Undrawn line of credit Â Â $ 185,000,000 Â Â Â Â Â Â Â Â Â Â Line of credit facility repaid amount Â Â $ 20,000,000 Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | New Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit maximum borrowing capacity Â Â Â Â Â Â Â Â Â $ 185,000,000 $ 60,000,000 Â Senior Secured Revolving Credit Facility | New Credit Agreement | Truist Bank Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Undrawn line of credit Â Â Â Â Â Â Â Â Â Â Â Â $ 125,000,000 Senior Secured Revolving Credit Facility | Second Amended Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Debt instrument, maturity date Jul. 10, 2029 Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes | Notes Offering Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â $ 440,000,000 Â Â Â Â Â Â Â Â Â Debt instrument interest rate Â Â Â 0.00% Â Â Â Â Â Â Â Â Â Debt instrument, maturity date Â Â Â Feb. 01, 2026 Â Â Â Â Â Â Â Â Â Aggregate principal amount repurchased Â $ 220,000,000 Â Â Â Â Â Â Â Â Â Â Cash payment of debt Â 205,200,000 Â Â Â Â Â Â Â Â Â 2026 Notes | Notes Offering | Class A Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, convertible notes, conversion rate Â Â Â 29.7619 Â Â Â Â Â Â Â Debt instrument, convertible notes, conversion price per share | $ / shares Â Â Â $ 33.6 Â Â Â Â Â Â Â Â Â 2029 Notes | Notes Offering Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â $ 287,500,000 Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate Â 2.875% Â Â Â Â Â Â Â Â Â Debt instrument, maturity date Â Jul. 15, 2029 Â Â Â Â Â Â Â Â Â 2029 Notes | Purchase Agreement | Notes Offering Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â $ 27,500,000 Â Â Â Â Â Â Â Â Â Â Net proceeds after fees and expenses incurred Â $ 279,200,000 Â Â Â Â Â Â Â Â Â X - DefinitionLine of credit facility repaid amount. + ReferencesNo definition available. + Details Name: rpay_LineOfCreditFacilityRepaidAmount Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=rpay_NewCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=rpay_TruistBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=rpay_SecondAmendedAndRestatedRevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=rpay_PurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of Borrowings under Credit Agreement (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total borrowings $ 507,500 $ 440,000 Less: Long-term loan debt issuance cost [1] 11,286 5,834 Total non-current borrowings 496,214 434,166 2026 Notes Â Â Debt Instrument [Line Items] Â Â Total borrowings 220,000 $ 440,000 2029 Notes Â Â Debt Instrument [Line Items] Â Â Total borrowings $ 287,500 Â [1] The Company incurred $0.8 million and $2.2 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2024, respectively. The Company incurred $0.7 million and $2.1 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2023, respectively. X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of Borrowings under Credit Agreement (Parenthetical) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Interest expense for the amortization of deferred debt issuance costs Â Â $ 2,185 $ 2,136 Interest Expense Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest expense for the amortization of deferred debt issuance costs $ 800 $ 700 $ 2,200 $ 2,100 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of Principal Maturities of Long-term Debt (Details) $ in Thousands Sep. 30, 2024 USD ($) Debt Disclosure [Abstract] Â 2026 $ 220,000 Total borrowings $ 220,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended 9 Months Ended Jul. 12, 2024 Sep. 30, 2024 Jul. 31, 2024 Sep. 30, 2024 Lease [Line Items] Â Â Â Â Operating lease expiration year Â Â Â 2035 Lessee, operating lease, existence of option to extend [true false] Â Â Â true Operating lease, option to extend Â Â Â Most of these leases include one or more renewal options for five years or less Operating lease, existence of option to terminate [true false] Â Â Â true Operating lease, option to terminate Â Â Â certain leases also include lessee termination options Construction allowance to be used on relocated space for design and construction of improvements and renovations Â Â $ 1,400,000 Â Operating lease, impairment loss $ 0 Â Â Â Other (Loss) Income Â Â Â Â Lease [Line Items] Â Â Â Â Sublease income Â $ 100,000 Â $ 200,000 Minimum Â Â Â Â Lease [Line Items] Â Â Â Â Operating lease, term of contract Â 3 years Â 3 years Maximum Â Â Â Â Lease [Line Items] Â Â Â Â Operating lease, term of contract Â 10 years Â 10 years Operating lease, renewal term Â 5 years Â 5 years X - DefinitionConstruction allowance to be used on relocated space for design and construction of improvements and renovations. + ReferencesNo definition available. + Details Name: rpay_ConstructionAllowanceToBeUsedOnRelocatedSpaceForDesignAndConstructionOfImprovementsAndRenovations Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLeases. + ReferencesNo definition available. + Details Name: rpay_LeaseLineItems Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee operating lease expiration year. + ReferencesNo definition available. + Details Name: rpay_LesseeOperatingLeaseExpirationYear Namespace Prefix: rpay_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to terminate operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to terminate lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseOptionToTerminate Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Summary of Components of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Components of total lease costs: Â Â Â Â Operating lease cost $ 523 $ 580 $ 1,380 $ 1,960 Short-term lease cost 6 11 18 22 Total lease cost $ 529 $ 591 $ 1,398 $ 1,982 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating leases: Â Â ROU assets $ 11,564 $ 8,023 Lease liability, current 1,199 1,629 Lease liability, long-term 10,958 7,247 Total lease liabilities $ 12,157 $ 8,876 Weighted-average remaining lease term (in years) 6 years 4 years 3 months 18 days Weighted-average discount rate (annualized) 6.20% 5.80% X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 62 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Other Information Related to Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases $ 560 $ 538 $ 1,659 $ 1,879 ROU assets obtained in exchange for lease liabilities: Â Â Â Â Operating leases $ 6,262 Â $ 6,262 Â X - DefinitionCash paid for amounts included in the measurement of lease liabilities. + ReferencesNo definition available. + Details Name: rpay_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight-of-use assets obtained in exchange for lease liabilities. + ReferencesNo definition available. + Details Name: rpay_RightOfUseAssetsObtainedInExchangeForLeaseLiabilitiesAbstract Namespace Prefix: rpay_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â 2024 $ 601 Â 2025 1,915 Â 2026 2,320 Â 2027 2,028 Â 2028 1,867 Â Thereafter 6,713 Â Total undiscounted lease payments 15,444 Â Less: Imputed interest 3,287 Â Total lease liabilities $ 12,157 $ 8,876 X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: rpay_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year

following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Additional Information (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 31, 2024 Jun. 30, 2022 Aug. 18, 2021 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Unrecognized compensation expense related to unvested PSUs, RSAs and RSUs $ 32.0 Â $ 32.0 Â Â Â Â Weighted-average period related to unvested PSUs, RSAs, RSUs and PSOs Â Â 1 year 10 months 24 days Â Â Â Â Recognized compensation expense related to PSOs 6.5 $ 5.7 $ 18.5 $ 16.3 Â Â Â Dividend yield Â Â 0.00% Â Â Â Â Performance based Stock Options Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Unrecognized compensation expense related to PSOs 0.7 Â $ 0.7 Â Â Â Â Weighted-average period related to unvested PSUs, RSAs, RSUs and PSOs Â Â 1 year 2 months 12 days Â Â Â Â Weighted average grant date fair value, Granted Â Â Â $ 2.61 Â Â Â Recognized compensation expense related to PSOs $ 0.2 $ 0.5 $ 0.8 $ 1.0 Â Â Â Performance Shares Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Weighted average grant date fair value, Granted Â Â $ 13.03 Â Â Â Â Class A Common Stock Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Fair value vested related to PSUs, RSAs and RSUs Â Â $ 12.0 Â Â Â Â Class A Common Stock | Performance Shares Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Shares to be paid out at target level percentage Â Â 100.00% Â Â Â Â 2019 Plan | Class A Common Stock Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock reserved for issuance 7,326,728 Â 7,326,728 Â 8,400,000 6,500,000 Â 2021 Employee Stock Purchase Plan | Class A Common Stock Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock reserved for issuance Â Â Â Â Â Â 1,000,000 X - DefinitionShares to be paid out at target level percentage. + ReferencesNo definition available. + Details Name: rpay_SharesToBePaidOutAtTargetLevelPercentage Namespace Prefix: rpay_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=rpay_PerformanceBasedStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=rpay_TwoThousandNineteenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=rpay_TwoThousandTwentyOneEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Share Based Compensation Expense and Related Income Tax Benefit (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Share-based compensation expense $ 6.5 $ 5.7 $ 18.5 $ 16.3 Income tax benefit $ 0.2 $ 0.2 $ 2.5 $ 1.5 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details) - Unvested Restricted Share Awards 9 Months Ended Sep. 30, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Weighted average grant date fair value, Beginning Balance | $ / shares $ 9.26 Weighted average grant date fair value, Granted | $ / shares 8.00 Weighted average grant date fair value, Forfeited | $ / shares 10.03 [1] Weighted average grant date fair value, Vested | $ / shares 10.99 Weighted average grant date fair value, Ending Balance | $ / shares $ 8.30 Class A Common Stock Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unvested, Beginning Balance | shares 3,550,365 Granted | shares 1,887,965 Forfeited | shares 480,917 [1] Vested | shares 755,189 Unvested, Ending Balance | shares 4,202,224 [1] The forfeited shares include shares forfeited as a result of employee

terminations and shares withheld to satisfy employeesâ€™ tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan. X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details) - Restricted Stock Units 9 Months Ended Sep. 30, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Weighted average grant date fair value, Beginning Balance | $ / shares $ 7.41 Weighted average grant date fair value, Granted | $ / shares 9.70 Weighted average grant date fair value, Vested | $ / shares 7.41 Weighted average grant date fair value, Ending Balance | $ / shares $ 9.70 Class A Common Stock Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unvested, Beginning Balance | shares 171,384 Granted | shares 130,923 Vested | shares 171,384 Unvested, Ending Balance | shares 130,923 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details) - Performance Stock Units 9 Months Ended Sep. 30, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Weighted average grant date fair value, Beginning Balance | $ / shares $ 10.88 Weighted average grant date fair value, Granted | $ / shares 13.03 Weighted average grant date fair value, Ending Balance | $ / shares $ 11.61 Class A Share Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unvested, Beginning Balance | shares 1,482,791 [1] Granted | shares 762,583 [1] Unvested, Ending Balance | shares 2,245,374 [1] [1] Represent shares to be paid out at 100% target level. X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details) - Performance based Stock Options - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Outstanding beginning balance 1,089,930 1,148,822 Â Exercised Â 58,892 Â Outstanding ending balance Â Â 1,148,822 Options vested and exercisable at September 30, 2024 294,462 294,462 Â Weighted Average Exercise Price, Outstanding Â $ 6.13 Â Weighted Average Exercise Price, Exercised Â 6.13 Â Weighted Average Exercise Price, Outstanding $ 6.13 6.13 $ 6.13 Weighted Average Exercise Price, Options vested and exercisable at September 30, 2024 $ 6.13 $ 6.13 Â Weighted Average Remaining Contractual Term (in years), Outstanding Â 7 years 7 years Weighted Average Remaining Contractual Term (in years), Options vested and exercisable at September 30, 2024 Â 7 years Â Aggregate Intrinsic Value, Outstanding $ 2,190,759 $ 2,190,759 $ 2,768,661 Aggregate Intrinsic Value, Exercised Â 113,374 Â Aggregate Intrinsic Value, Options vested and exercisable at September 30, 2024 $ 591,869 $ 591,869 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=rpay_PerformanceBasedStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Risk-free interest rate 3.42% Expected volatility 52.82% Dividend yield 0.00% Expected term (in years) 4 years 6 months X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 71 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Taxation - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Jul. 08, 2024 Jul. 11, 2019 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jun. 15, 2021 Valuation Allowance [Line Items] Â Â Â Â Â Â Â Â Â Effective tax rate Â Â (18.20%) 24.00% 2.30% (3.00%) Â Â Income tax expense (benefit) Â Â $ 1,524,000 $ (1,998,000) $ (149,000) $ 1,308,000 Â Â Stock based compensation adjustments net tax shortfall Â Â 1,700,000 $ 2,400,000 1,700,000 $ 2,400,000 Â Â State rate change impact on deferred taxes Â Â 400,000 Â 400,000 Â Â Â Cancellation of debt income Â Â 3,700,000 Â 3,700,000 Â Â Â Write-off of unamortized debt issuance costs Â Â (400,000) Â $ (400,000) Â Â Â Federal statutory rate Â Â Â Â 21.00% Â Â Â Deferred tax liabilities, net Â Â Â Â Â Â Â Â $ 36,100,000 Deferred tax assets, net Â Â 157,097,000 Â $ 157,097,000 Â $ 146,872,000 Â Valuation allowance recognized, percentage Â Â Â Â 100.00% Â Â Â Uncertain tax positions Â Â 0 Â $ 0 Â Â Â Percentage of tax benefits payable under Tax Receivable Agreement Â 100.00% Â Â Â Â Â Â Liability related to projected obligations under Tax Receivable Agreement Â Â $ 201,300,000 Â 201,300,000 Â Â Â Increase in TRA liability Â Â Â Â 12,400,000 Â Â Â Private Placement Â Â Â Â Â Â Â Â Valuation Allowance [Line Items] Â Â Â Â Â Â Â Â Capped call transaction cost $ 39,200,000 Â Â Â Â Â Â Â Â Capped call, initial strike price $ 13.02 Â Â Â Â Â Â Â Â Capped call, cap price $ 20.42 Â Â Â Â Â Â Â Â Deferred tax assets, capped call $ 9,900,000 Â Â Â Â Â Â Â Â Blue Cow Software Â Â Â Â Â Â Â Â Valuation Allowance [Line Items] Â Â Â Â Â Â Â Â Net tax impact Â Â Â Â $ 5,900,000 Â Â Â X - DefinitionCapped call transaction cost. + ReferencesNo definition available. + Details Name: rpay_CappedCallTransactionCost Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapped call transactions cap price. + ReferencesNo definition available. + Details Name: rpay_CappedCallTransactionsCapPrice Namespace Prefix: rpay_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionCapped call transactions initial strike price. + ReferencesNo definition available. + Details Name: rpay_CappedCallTransactionsInitialStrikePrice Namespace Prefix: rpay_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionEffective income tax rate reconciliation, cancellation of debt income. + ReferencesNo definition available. + Details Name: rpay_EffectiveIncomeTaxRateReconciliationCancellationOfDebtIncome Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEffective income tax rate reconciliation, write-off of unamortized debt issuance costs. + ReferencesNo definition available. + Details Name: rpay_EffectiveIncomeTaxRateReconciliationWriteOffOfUnamortizedDebtIssuanceCosts Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X

- DefinitionIncrease (decrease) in tax receivable agreement liability. + ReferencesNo definition available. + Details Name: rpay_IncreaseDecreaseInTaxReceivableAgreementLiability Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet tax impact related to the sale of business + ReferencesNo definition available. + Details Name: rpay_NetTaxImpactRelatedToTheSaleOfBusiness Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of tax benefits payable under tax receivable agreement. + ReferencesNo definition available. + Details Name: rpay_PercentageOfTaxBenefitsPayableUnderTaxReceivableAgreement Namespace Prefix: rpay_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionStock based compensation adjustments related to restricted stock awards Vesting + ReferencesNo definition available. + Details Name: rpay_StockBasedCompensationAdjustmentsRelatedToRestrictedStockAwardsVesting Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTax receivable agreement liability. + ReferencesNo definition available. + Details Name: rpay_TaxReceivableAgreementLiability Namespace Prefix: rpay_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from hedging transactions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsHedgingTransactions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-15 + Details Name: us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ValuationAllowanceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=rpay_BlueCowSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Additional Information (Details) - Segment 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Number of operating segment Â Â 2 Â Number of reportable segments Â Â 2 Â Consumer Payments | Revenue, Segment Benchmark | Segment Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Concentration risk percentage 81.00% 87.00% 85.00% 87.00% Business Payments | Revenue, Segment Benchmark | Segment Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Concentration risk percentage 19.00% 13.00% 15.00% 13.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_ConsumerPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=rpay_SegmentConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_BusinessPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total Revenue $ 79,145 $ 74,320 $ 234,771 $ 220,640 Total gross profit [1] 61,561 56,683 181,691 168,198 Total other operating expenses [2] 62,236 61,802 188,291 201,147 Total other income (expense) 5,414 (3,363) 64 (5,489) Income (loss) before income tax (expense) benefit 4,739 (8,482) (6,536) (38,438) Income tax benefit (expense) (1,524) 1,998 149 (1,308) Net income (loss) 3,215 (6,484) (6,387) (39,746) Operating Segments | Consumer Payments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Revenue 69,189 68,720 214,617 204,622 Total gross profit [1] 54,889 53,599 170,026 159,929 Operating Segments | Business Payments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Revenue 15,297 9,704 35,566 28,170 Total gross profit [1] 12,013 7,188 27,077 20,421 Intersegment Elimination Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Revenue [3] (5,341) (4,104) (15,412) (12,152) Total gross profit [1] $ (5,341) $ (4,104) $ (15,412) $ (12,152) [1] Represents revenue less costs of services (exclusive of depreciation and amortization). [2] Represents total operating expenses less costs of services (exclusive of depreciation and amortization). [3] Represents intercompany eliminations between segments for consolidation purpose. X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-

1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_ConsumerPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rpay_BusinessPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 74 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%:";%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0U[R;UEA_6\#MI7E!+ P04 M " !6@FQ94('GLNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*';*&";-I:.G#@8K;.QF;+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.:G8B"!$CZA$ZE,B=\;A[ZZ!3E9SQ"4/I# M'1%$5=V#0U)&D8()6(2%R-K&:*DC*NKC!6_T@@^?L9MA1@-VZ-!3 EYR8.TT M,9S'KH$;8((11I>^"V@6XES]$SMW@%V28[)+:AB&M[^ MD?(:\Z]D)9T#KMEU\FN]>=QO62LJL2HX+[C8"R[Y@ZQ7[Y/K#[^;L.N-/=A_ M;'P5;!OX=1?M%U!+ P04 " !6@FQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'QO@2";_-:;I/;=0 X QU*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M %:";%DT:@Z2H08 '$G 8 >&PO=V]R:W-H965T&UL MM9IA;]LV$(;_"N$-PP;$L43)2=PE!ARW:8.UJ1MG*[IA'QB)MH5*HD?1;X7\GJTX5^0QB=/LHK=2:OUF,,B"%4]8 M=BS6/(5/%D(F3,%+N1QD:\E9F 7/!;;BY[;.[QQ&RU72K\Q&)^OV9+/N?I]/9/P:E"JA%'"TRP2*9%\ M<=&;N&^F?AZ0W_%'Q+?9DVNBK=P+\5V_N XO>HYN$8]YH+0$@W\/?,KC6"M! M._XI1'OE=^K I]<']:O^L1T*^8)M8W8KM!UX8&FJ] M0,19_I=L] ?Z?H\$FTR)I B&%B11NO_/'HN.>! (P="H":!%_Q/@5GV#5P1X MN=%]RW);;YEBXW,IMD3JNT%-7^1]DT>#FRC5:9PK"9]&&*?&;T6P@:PHPM*0 MQ$M5I';D.MW_/'0W]TFV8I)GYP,%WZ9C!D&A?+E7IA7*(_))I&J5@6K(P^?Q M VAEV51Z:.HE107G?'U,/.>(4(?ZEO9,\? ;\7!,G!-;^+/F>&7/>;F>5]=S M=[LUMW4/'NXZ_2\V$VB4'M1OLC4+^$4/1FW&Y0/OC7_ZP3UQ?D4L^:4E'VW3 M!/R$N:>KF"UMGO#X!8LS6U=,T;"6IH:EJ6&S/'W9,*FXC'?DEJ^%5#9_N)22 M&ZL]*JEO9/2WDG#GZ%D4%SS05OM#]>JS!\:UM+@:6GP%&U4690@=_.NB3W2E M(].-E.#;YA(7_&:M9E,TJ*7'L]+C6;,DSKB,A"[$H39I+2NX4EDD*ZLD&M_2 MYZCT.6KF\RK* A:3;YQ)<@5O6N<77*O*'QK5TI_KF.G4>9'#(J&5'FODOG@V MBWA06X]/D,%M,B)O^3+*%%0=16Y88OVMU@A!G6([\D'$890N,S(5$NI6SAU6 MUZA86]?4N*9-7$\AN1(2>PU4\TA^XSNK;US*<1SWE#K#$;7Z1(/;^C18X^)@ M4OB\8X_D.@2ST2(*]BQXLTGNN;3ZQ25'9WW7'YTX0\?JMPOD<0WSN#BT%// MLY*$U=\:N7[?I7W/M1KM H-1D$@2PYH2JQ,.]I-5Q%X#D&D)R M&R&2;AXV2'$1J$E][VQ8\=/M@HY<@T MU]:>H2(71YG"WKN$RZ4>D.]!0:U0H[A@M=$NZ(@:.J(XSASRF##(X^4F@X\S M:^&IT:GTA\>U]6?(B#8BHTD8@GIV=+@@'^$^\CFUSBN^"CZCA(]J(C^S>[[;"ZAV7G&\BQ8GK.E9NP(/;^C6<1!MQ4NEW M)C(%_/!GM(:!&]I3C2MZCN<,K4Z[("1J"(G6$%+N4W)6;0P7\!W[?ET7/$0- M#U&<7CZ*?(&V$BDV:](:#!V_?^J?6D$>#VWKSW 0;<1!UVE@UE5'.>QQ(H", MQ 96,KOJG-;L.[VS6NX"A*@!(8HSS)UD84ZTN^1>Q%97N,#M;/+-ZJL+_J&& M?R@.+G>1 K03"^+2G^],(7,>;"3DUFH05YK&#&KR1+-% DNZN1+!]R.RAC7/ M XLWG/SH'.O5*5D#.^<[_;>Z *7J,$EBM/-P3YY]QBL6 J07K7_4"-T,YF_ MG5AWX?' E@X]PTE>(TXJYY9RT,ZD>(C2P/Z\ ==\(\[$^;N@"F#P#3-[+@"F? M:L#GG=C:]H N:^0F*F:I8E:C7=*19^C(PU'&-NZL!E\):O3U32*]6.Z\$/(6=+O#), _CD-=I'>M'RM4;2(U]YIL@,&IV1 M*RX!./42UF]^"\;R#&-YC?:87K1^Q27M32;[52VU+VK;*-9W@D$KK]%.U$L6 MM36*E8M:/* [M20>#6'X'B%6C:4MFZ/]]4OEN>)YODIZ@&YO;]8;1/3.^K9B3F"PAUCD]AUI#[\UW[M%TJL\R-2]T(ID>27*\Y"+O4-\/E""'5XH;^@/&4W_A=02P,$% @ 5H)L M69^^%C?_!@ ?1\ !@ !X;"]W;W)KOOU(R9%LD:*3 M+6\2RSZ>_B?R[G>DSNZY^"XWC"GPL"TK>3[9*%6_G\JEMF%;*M_QFE7ZEQ47 M6ZKTI5C/92T8S9M!VW*.(8SF6UI4D\59\]V56)SQG2J+BET)('?;+16/'UC) M[\\G:/+TQ76QWBCSQ7QQ5M,UNV'J6WTE]-6\\Y(76U;)@E= L-7YY *]7P;0 M#&@L_B[8O3SX#$PHMYQ_-QULX =E.*K[=#]8*MD75_J#W0!AK[IQ:+'F5ZTEA."?)"^+G"I]\8&6 MM,H8N#&.)9B!;S>7X-3976H/Q-,_V]_O0W@^/W.^& MU>\ @5. (0X4&Z,D"F?G M?NR*.UJRRAUUZRIJ7)D*<+= 41*C\&Q^=QB/PPPE,(TZLR.E0:UT M&H8P1&.9U,, (^6G4JO5(=*$E"G"4#"6Z#%&:C%5,U&,(1=[^ZE-!;XNR4 5S M* 12[*5=UFMY.XZUIQGRXZQK7VKZ.-:[(>]DMBJO2XS#,G8^NX)AOP(TQ+% MCO7]BU.BC:=0-P714*)M1G *1UI U&,,^3FVW& <>'U3B\L1*LG&%D)V+#JL(MCY 7]TC#?J0]:3:EM^]= 5T+QDPOX]Q?>%V^>(-A S%,1I8+[FF(3]"PJ=5/ MM?#$#& '_B >+AN'%4')B-"#79P??L?M[BFA-MH2@J-AC^$P"^,@&BF)N <@ M]@/P$Z_6,\7$%N3LUKTT;+@%:831L)-PV9$ 12,YB'L,8C\&/_< ?&$:8@?L M8!H.@>,PB_6^8T1W#T1\ H@C^=>T;("ONA52?LV+@E$1IJ=.S;$C*6;3WHL!]T5I=T2JQ-LQ@A JW: M8-M%! (7)2,^)>^QA/_9:P:=4VD"+TR"T]L(.NRA)81".J.S)AT^0CV^WA3+K MM3U7R'AE$H]5F58,?OW,%0,(OG5]JWIVPP0X.?+_'1T?4O4,)=#;*=XHGGW? M\#)G0O[2' .H1^<)U:MR\[6\'0?= Y;X ? M5Z**Z$X] FNBG()P&*9[&A#0+ M $UU,9^&" *YH<*<-DE3Q&Y8K=CVEHGV$+4QO=15SWS5G8U.=2&4-6L.R4OW M@[1)/ M)G Q[49<=PB$>*2.DAS;Q0_LBSPM3A75JFD.U65&!C-:%3E6G7,>& M%)%$3\50K\LP1.3@A/!8\,%!JI_;7=ELU61%4Y\$QO+,]T:Q\A2 MZC0D43S2N)$>X.0Y^]AKIG;YCM0_TM.;^.FM MNXZ9J7F"EZ5I.(I*=TE,CAQ4N[:L$%N+U[D%#D>:.-)#FCSG? -7S,&WRQE$: M61L2AUU"8)R,)5?/:/(<1A\@KSM='1%LL]=]5N T])P5D)[2Q$_I94FE!!? M<)!7H &"4ZK7S8L)\$K>CH/NH4_2U\'>?P"S)^A7\G;\FJ=G?7!BO]S.<%.9 MP!TM=^[W/- !ZRS1,'Z])*VY^\&[4O)C^BXIU44F]G5GI,?!=K&=&M.]ZVPO% MZ^9UZ2U7BF^;CQM&]?P8 _W[BNM&;']AWL!V;]P7_P)02P,$% @ 5H)L M6<],O?04 P >0L !@ !X;"]W;W)KK)B/"-2=?G: M% 4'$E>BC)HVQIZ9D30WPFEU;\'#*2LE37-8<"3*+"/\\1HHV\X,RWBZ<9.N M$ZEOF.&T(&M8@OQ=++CJF:U+G&:0BY3EB,-J9EQ9EW/+UH(JXC:%K=AI(YW* M'6/WNO,CGAE8$P&%2&H+HBX;F .EVDEQ_&U,C?:=6KC;?0_5B6ODKDC N:, M_DECF MF4@DZJZ8FE)Q:#N .BVH,P@ZIT0(=*5F*LM4!2PU;A_FH(M>%RY%02*8&:KP!? - M&.&'=Y:'O_3-Q9G,.@F[;<+N<,)UHO6$7*"" <+0AM(2^I&LG?V?,\0AC;.U- MS"E'V M0WL'(%C6XZ+]TN@)]"V;>P&;C^PWP+[;P!6^Y.0)(_3?-U'[1_ 3'S?QIZ_ M/]"'@0&>8">8'*&>M-23%U3N[6>R:R3<- F')RM[)L ZH MA9\W0'SVVFTL.RO\8=F>BNH"[^S8UEEKMK';P]AG'0[JHC[OK-;PUOJF:K5Z MML]#WN&@FM?<.1?I0^E/PM=I+A"%E5+AD:\65EZ?\^J.9$5U5+IC4AV\JF:B MSL; =8!ZOF),/G7TZ:L];8?_ 5!+ P04 " !6@FQ9O4HBS"X' X(P M& 'AL+W=O5F#=BJ9=/PS[0%MT+%06/8E.TOWZ73UBV=25FG;*A\16SCWDN;R\ M.K1U>:_ SS\56*4,>=FE67$VVQNPO9K-BO54[6;S2>Y7!?S8ZWTD#;_/;6;'/ ME8RKH%TZ8X[CS78RR2;SR^K:NWQ^J0\F33+U+B?%8;>3^9=KE>K[JPF=/%YX MG]QN37EA-K_4TOEBPH RK$GXFZ M+TY>DU+*2NO/Y9LW\=7$*6>D4K4V)86$/W=JH=*T9(Y_-.03HYCEH&GKQ_9 M?Z[$@YB5+-1"IŸ^2V&RO)L&$Q&HC#ZEYK^]_58T@M^1;Z[2H?I/[!NM,R/I0 M&+UK@F$&NR2K_\J')A$G <"#[F@-D!HB> -P'\J2.()D \=02W":BDSVKM M5>(B:>3\,M?W)"_1P%:^J+)?!4.^DJPLE!N3PW\3B#/SA?\SD(4X \K),R<>;B#Q_]H(46YFK@B09 M^;#5AT)FQL1<1Q1<00^_R]NE/906'9KP.]*K"\==S- 9 *]W)V M=YI6!"4X<\Y141?%N/!]>@Y;(C#F>*)E.]/H'C6Z@U77=*+LEJB'?=FWT+[B MCEEL8Y)%8Y(M1R([6PCON!#>8+$M=%'?&TKB9 W- [EZ6*>' F[[Y>58P:#K M1-9N((N)W.G<)/_6%XJMOH??:B]A-57ZA:Q*Q_("6\MZ&N*DCJCO!L(J70SE M<=\JW2!*Y4Y@%?@203$A&%ZX_C%?_F"^;L *0=F^)+-0=#NK^31>P33*R@IV1*7@= M)\5>%TF?[$&V;VU=8Y)%8Y(M0Z06>;CN:9.:V:=P6Q_T :VEG[23:*A.E_O MP+[=+5"8X/;F0F!,4-ZY+6(XE[M!V"/]Q,?3KQ?:)M>[1_G@UE'9M#.!J>?; M5@#!M>= &;-48F>?8'16# <1:*/M&L%TRY'LSXO2:8,NC2\6QV4T\Y&Q&".W>HQ M%/<]NR Q+MBN/?78.G Z;,%_D7#DA6ZO'LKV:">]*@R[$&/4]F;_7IH(&=+[8RNU7EAP@;F>3D3J:'REH:^4# 2ZCD M3JY21=)$KI(T,5_0]+I(@Q*V-5I@, ['&KNX$!AE8$?MQ&%/7/NVQ$K3UW'38 M=)^WNQ0Z_HO^7=6UL9[M&Q'.E'FV:(2(V8(1(N[UG/5HZYGIL&EN;N=#;_)= M[^H*:I\5$-24<]L'1PC,$[9NA,H5O3?SUBS38;?\YG2)X7"TT;EZS$!9_FUO M7<%Q8I/@%= UM,*WC08G0EHZ-",=+7#EK/2T;]K2_*W.^Y3&YK&LK M..VJT-0T WMPW2$PGA@=8\E!N-P4.QIDU%WJ)=*8/%D= M3-7MC2:9SJ9KG9E<5T=J2$[M.%"[RQ#K:9_\%AB(4[L1HBC1R0HVH"MZK 5K MK2X;]&W=,NCD!=HD6>C=7F;HK;#A]\Y*1' [%5W4U*.>O2-0F"-LXX_!N,^< MOFRT+I,]Z=/(G)A-PX"&+5$*MO*Z_BAC*S06:G%$_GQZ5+1J5;3D6V_G"M0Z9 M3#OD:UDD:W0%ZKC@I%2<5X[=KQ'4%&"^<_9#[6K]GJ@E'B5H3^VVOI8-^]HH M20\&_4+KNHFTDM#9HUW44Y+P/5%+/*HW":V59=[@!OY4?8.KXJF\4[D$F]]\ MA:@/IC RBZ&QXQMUT"%_\T8=DRT:E6TY%MOY K7>FPU[[_Z-VO6\0< \SH*. MW>@B0PH3%+8QB3"D(X"TX[BQT4//#3CM,UJMZ69?^8AZ8%]V;2UU.&5AV/DL M'H'VB4:0/:*[R![1LY,G 78JOZT>P2C(6A\R4W^W>[QZ?,SC=?5P@W7]FEXL M*'()HA? +^B&.EKY^IN2MS&^3K"'IVL!0SBL?MGY>/Z91OS%Z7SV'L-+&Z%WU MWY0#'!^6F?\'4$L#!!0 (%:";%FN&7ZRE0X *6G M 8 >&PO=V]R:W-H965T&ULO9WM= MJ6)VES? UVIYI)%YGVO'$3>]G(F%;$TFH@.+DOR_(BA"[AY5PGJ0?&LO>_1U8 MGCT@GL-R_9P7\\NG+*N,S^O5IKP9/575]K>KJW+^E*W3\DV^S3;U7Q[R8IU6 M][WJW5]Q>Y[MJM=QD=X51[M;KM/CR M-EOESS]^<75[?4V?AW]EMB3YH.^Q9_+[/G\N1GH]F5#WG^L?D0+VY&9K-%V2J;5PTBK?_YE$VS MU:HAU=OQSP$Z.L9L.I[^_)4>['>^WID/:9E-\]7_EXOJZ6;DC8Q%]I#N5M6[M_#G*#CMD-[QYOBKW_S>>#VW-D3'?E56^/G2NMV"]W+S\FWX^#,)!R9Z.O!# M!WYI'W'H(*0.PNKI8!TZ6)=VL \=;*D#=WLZ.(<.CAS!Z^G>'CJX\D[;/1V\ M0P=/WJ2^XS Y=)C('9R^ V=^/7+F7D$OAWROEUE:I;?71?YL%$W[FM?\L!?= MOG\MD^6FF1_W55'_=5GWJVZG^691JSU;&/5/9;Y:+M*J_G!?U?_4TZ JC?S! MF#ZEF\>L-)8;P_]GMZR^&#^_WZ2[Q;)N^HLQ-M[?SXR?? _K%^*EI\==3OBO3 MS:*\OJKJ#6S"7,T/&_/V96-XS\\E5?IBN@VU7?C)I\8?^951H60@1[Y^Z(>ZSJ=I"OC+ETNQO\F*;; M)3U:X6M9AG8@HS/'KL[.Y:[XTKN+\9G-FL]WZ]UJK[Y9]K" <+RL"DN@A?^:; M\3S?5$6^JO_T:,2;*BNRLI+YZY)>,>9PH\SA>_9HH?]-EVEFWEFI%6]??,W MAF" -@/&*9F_D)P]J3E#?;J=<()Q/75IU-9:P,V9\;?RFTZSVY&]:FOS(I/ MV>CVO_JACOD_2N=$S&XX'QDN4,,QQEQ72/L8(H-&:M Q,^O_NC%CHAEG@GE2 MNT1M)X0KV+%51R?BJ!-QB4Y^-[RLAK_D16/ M66&\R[;I%^/]9BDGUAF<*3OK[5W]';"H+Y;G M]1>^Y:?,N*NO8(SZ*YSAW]_=4=-!&VWH=$#"9DB8CX0%CCI1I?2.#!9T;G>/\G:_F[Q_U61];=2A,D?"9JYZN2 FSD3^QH>,&2!A(1(6(6$Q M$I: 8)U9X1UGA:>=%7^EGXWG9?7TE*\6S!R&C)"P& E+U,%@/IMMRK2YQT]:,*8Z11UN.U+RUD<.+95D5RP^[TO3^A\K(TJ?/QIW=6+>4';/VP.S MLRD3RY6UJHT\6*M(F@^E!5!:"5%4%H,I27G=-35=&L),KTG^&=6&:SK>&!@R(W63,,FW/ MED_X4(>1"$MZUU0[;IO"4R2C-N2<";M',JWGQ_2F'^%?GY<.U/*#TF9,M9,F MYD0XMNG*.E-;JAXV=.-"*"V"TF(H+4'1NJINW3^FM_].$FkRVYQ1L^JI34SA M,"410HV\ TV;"*$F'K&;C GN,E=.A%"'C@A+)T*B';F9,;YH1B?"\=*#.&)0V8ZKQ4I ?ZZM@[LDZ4UL2B1"Y<2&4%D%I,926H&A= M5;=6&=-[9:^LZ=%3!PL;:H9!:3Z4%C#5J>-",0>@,2,H+8;2$F(\QIT!Z/7RPNJ'&%U,M%7OB>AZ7DS;4U(+20B@M@M)B*"U!T;K3H/7* MF-XLNZ@2XO ,1V./Z5PQ?:C!DF+JBS'5&'.8Y2D7S%!?#$H+H;0(2HNAM 1% MZSZVT9IC7&^.?<R)? #D&C!E!:"*5%4%H,I24H M6G>NM/X M/=]:>6O/<;T]]ZJ:"$XX1$(^R4[UD0<+%4GSH;0 2@NAM A*BZ&TY)R.NIIN M_4.N]P\OJHG@Q#-><B5GEZD^U& 10Q__@](*"V$TB(H+28//7.D_)50S<2) M!==59^L#\HM]P+.N-J=\0*(@0AJRL$K/^X#0@ &QFW1!!#1L1(2E'^:G?$"J M((0]HJ"F(X*T/R ?[@.>E _4!H;09IWQ LB"":*GZ@-"-'Z&T*$J+H;0$1>NJ MNO4!N=X'[%G.A%8S];B9Z7K*-2? 4UCO0M(D0ZM41N\F8S017OO1 [3HB]AQ M6W;E8ZJ=X,)QE65-B/VP';NGF)"W'AO7>VQG5C:AI0-UUJ"T&5>=M8GIF6(B M7X?Z1LB4(M,R@M@M)B*"U!T;JJ;BTSKK?,7ED0H: <.%C;4'8/2?"@MX*IS M)TPEP4*],2@MAM(28CC&I^/178*J];R$WO/ZMG((/7RHMJ&TF2">UJK/;G)5 MH ^-&D!I(90606DQE):@:-UIT'IE0N^5H=<]T8<;/#&@QAB4YD-I@5!-.R:E M?&C "$]+H;2$&(QQWY]#K=,E]$[7]UH"11]VL.*A[IE0'1EF3CRF/!T/#1M M:2&4%D%I,926H&C=&7*R+.=YK^T[E0$)PDGA+I?]]3E#?;J=<()Q/75IU-9:P,V9\;?RFTZSVY&]:FOS(I/ MV>CVO_JACOD_2N=$S&XX'QDN4,,QQEQ72/L8(H-&:M Q,^O_NC%CHAEG@GE2 MNT1M)X0KV+%51R?BJ!-QB4Y^-[RLAK_D16/ M66&\R[;I%^/]9BDGUAF<*3OK[5W]';"H+Y;G M]1>^Y:?,N*NO8(SZ*YSAW]_=4=-!&VWH=$#"9DB8CX0%CCI1I?2.#!9T;G>/\G:_F[Q_U61];=2A,D?"9JYZN2 FSD3^QH>,&2!A(1(6(6$Q M$I: 8)U9X1UGA:>=%7^EGXWG9?7TE*\6S!R&C)"P& E+U,%@/IMMRK2YQT]:,*8Z11UN.U+RUD<.+95D5RP^[TO3^A\K(TJ?/QIW=6+>4';/VP.S MLRD3RY6UJHT\6*M(F@^E!5!:"5%4%H,I27G=-35=&L),KTG^&=6&:SK>&!@R(W63,,FW/ MED_X4(>1"$MZUU0[;IO"4R2C-N2<";M',JWGQ_2F'^%?GY<.U/*#TF9,M9,F MYD0XMNG*.E-;JAXV=.-"*"V"TF(H+4'1NJINW3^FM_].$FkRVYQ1L^JI34SA M,"410HV\ TV;"*$F'K&;C GN,E=.A%"'C@A+)T*B';F9,;YH1B?"\=*#.&)0V8ZKQ4I ?ZZM@[LDZ4UL2B1"Y<2&4%D%I,926H&A= M5;=6&=-[9:^LZ=%3!PL;:H9!:3Z4%C#5J>-",0>@,2,H+8;2$F(\QIT!Z/7RPNJ'&%U,M%7OB>AZ7DS;4U(+20B@M@M)B*"U!T;K3H/7* MF-XLNZ@2XO ,1V./Z5PQ?:C!DF+JBS'5&'.8Y2D7S%!?#$H+H;0(2HNAM 1% MZSZVT9IC7&^.?<R)? #D&C!E!:"*5%4%H,I24H M6G>NM/X M/=]:>6O/<;T]]ZJ:"$XX1$(^R4[UD0<+%4GSH;0 2@NAM A*BZ&TY)R.NIIN M_4.N]P\OJHG@Q#-><B5GEZD^U& 10Q__@](*"V$TB(H+28//7.D_)50S<2) M!==59^L#\HM]P+.N-J=\0*(@0AJRL$K/^X#0@ &QFW1!!#1L1(2E'^:G?$"J M((0]HJ"F(X*T/R ?[@.>E _4!H;09IWQ LB"":*GZ@-"-'Z&T*$J+H;0$1>NJ MNO4!N=X'[%G.A%8S];B9Z7K*-2? 4UCO0M(D0ZM41N\F8S017OO1 [3HB]AQ M6W;E8ZJ=X,)QE65-B/VP';NGF)"W'AO7>VQG5C:AI0-UUJ"T&5>=M8GIF6(B M7X?Z1LB4(M,R@M@M)B*"U!T;JJ;BTSKK?,7ED0H: <.%C;4'8/2?"@MX*IS M)TPEP4*],2@MAM(28CC&I^/178*J];R$WO/ZMG((/7RHMJ&TF2">UJK/;G)5 MH ^-&D!I(90606DQE):@:-UIT'IE0N^5H=<]T8<;/#&@QAB4YD-I@5!-.R:E M?&C "$]+H;2$&(QQWY]#K=,E]$[7]UH"11]VL.*A[IE0'1EF3CRF/!T/#1M M:2&4%D%I,926H&A=5?^\).^B!3/E]>%H--NF55-)S^4O4/J0@W5JG4^$4)..V$U6M_7< MB9P(H?X7$9:LI*?:B3H3VO(C1=1^V(+U/"-IM6Z4==%3:'U+"]+2@;Z&#DJ; M6<23UVM?%PKUN*"T M&93FOVF!I?IO:B4]-&0$!<506D(,1W\EO=7:5M8WKY>I\0CT\,':AEI>%OFX MFUI)#XT:0&DAE!9!:3&4EJ!HW6G0^F.6WA]#+BRH#S5X4D"-,TLUSNJK<_7[M'-0X@])"*"V"TF(H+4'1NG.B-FO'V3]D24W=24*_!4-/$E#:S':6N>2,RR].*%1 R@M MA-(B*"V&TA(4K3M76A?//K->Y[#*8YMP:ZC*8WW4P8J&&GI06D"-B%IY#(T9 MT4=!K3R&1DV(J'V5QW;KT]EZG^Z5E<=ZZN#\"S7V;,+(HBN/H7$#*"V$TB(H M+8;2$A2M.P-:V]'6VXX#*H]MU:=3*X_UX0:+&4GSH;2 ' ZYM@T:,H+28B@M M(8:CK_+8;NU#6V\?OJ+R6$\"BN[]2OMB]8J MO:C$)(ZS01D=;(^Y&*-JE'EHCQHP((2%K;?S7E.=K$<./DE#_3Q;]JO+U M_L>G+%UD1=.@_OM#7E^ 'CYX5N':#I+W[3$MTS*LL>DG*2?;7WU"R);L:L4Z0 M+XDM#ZDW,^2\QY'.'[3Y85=2.O*X+DI[,5HYMSF;3&RVDFMAW^N-+.&7I39K MX>"KN9_8C9$BKP>MBPF+HNED+50YNCROK]V8RW-=N4*5\L806ZW7PCQ]D(5^ MN!C1T?[^K;I?.7]AC*WIV'<=^ M0&WQ'R4?[,%GXEU9:/W#?_F<7XPBCT@6,G-^"@'_MO):%H62"7#\N9MTU-[3 M#$S\O)_]4^T\.+,05E[KXK\J=ZN+T6Q$%N]<._Y,ZAQ,^7Z<+6?\G# MSC8:D:RR3]JW@P'I6I7-?_&X"\3!)@"\!V]C/ ^*! 7PW@->.-LAJMSX* M)R[/C7X@QEO#;/Y#'9MZ-'BC2I_&.V?@5P7CW.6U+G-(BLP)?+*Z4+EP\.7. MP3_(EK-$+\FUL"OR"3)NR9OOI:AR!39OR9A\O_M(WOS][?G$ 10_X23;W?9# M/2.L(C%")[KTX?S M !S>AI77\R5#8?416]816QJ])K#MC"']O&_6K7)*6BQJS:M=)LY>CR'W^CT^B?F,NO--E1 .(V '%H]LNO4($*;5$GFY'3>J0O,]O+ M\93/TBB*SB?;0P<00SY/X^FAY1&ZI1$67!--SE?\ME:SOIV&)WVPB.&4)<-@9RW861#LU4$T?:W-Y<(196TERDP"?.O0/33KP6%T MAL#&[/@PZGF+>AY$_6^_1P#PHK+P"WS.E=UHJX;"')SMN;MAWD]%%+%TT"D: M=608!=WZ'72/=TL^^BU>*;OR-6*?

%I3FHAZ8,>4_A;B!';[W"W"29K FAP<_-T.[V8Z67TD@84X\^A(N MU58LH(:+>R-K[4(*)1:J4.X)]9CUEQ%+$Z1.(98\I<.;B'8J@08Y&&KK4AH# M90,$GR +&XMVWB^F4#B/O M6)>&:;=#WDF.0@*GD=L_OA-AK<2)@?99=Q9AU-5 M;J4]!7V0FY^K$5YKMN,@=-3+PM1[4QE0$'Z'@[J#7$(&W5.]V^6?E=IX_8#& M &'B=(94*\R01M/ $NRHF/V"BL5&.5&HOV#Q6;UT#\) ($*A;6>@:]_"I@2%, MRSE+L?6'F4ZGZ7"Y91TKLS KWQB=29GOEI\5(-H@"?NSQ+OZY T7ZFUFI -1 M_G./:.?.JQZR&<+E44BVLH[,69C,VZ+QIO*'4E6^/2H?)V] C-OCR"O17OKZ MIBSA 5\Z=F? ILZK'4I5P5#T!?% T/#M9KS3;<1 ZP<#"@N'S_H .R[30Y?W8 M2;,>/"0RY!0.M3S"\A:[TO]ZK0$"VN)&_&TZ_J6I_B%Z (6)33!'$-MH^,8 M'/=:.Q?!PRJB0WUR_XO1C F'..>#A>[\P([S3&SRL-UK? EMK4Q\0'Y58K7>1^ MQQE9U.UZIXE= 0M8LB\D59F#G/H,,2C]_?;W2(-OMN!4SWZL@2B3>3S<+>"=+N&_T"6[Q=:(C\W&]X]%4=C#?:8.*C\< M6?P#HSGYJMW \YR^IACS.9TA[<$PMI? FLY,H/"Q1=G7&N_4-JLQMUT^[:OMI M;T;?;J]&Z.,^CDB3NI?6MMC_WB4+-LN)!J*5Q4Z'.MZ!&FS$S\+&):5;H3I2=+.8XU M,Z+I%#E&8*:,QX'F'N_$"@^+%6 W4_C?;%>I07YRDE%)L^? 8M8SC_#;L3=RHF_D4OY&07B'!D(>]56?I<^?.K-$JC M;!(C'9,XIC%"#(@I*+I\)DA[D1,'!8QSW--^I9;T"GD\0)-6((YA71<8EIW MZ(:\ZM1*?$(?I6XJYY7QF?!\\"2%\5H-?2@V+F&G,D?3T[69Q(# <'KQ^$Y0G4!KV67C#C)2SNOUO (G17] TIBY V MW.3@)9RU-/?UNTF6U WPYCV6]FK[_M-5_=;/3]<_T+/KYBVF;IKFI:HOPL"F MMZ202Y@R>I_"RC3->TK-%Z&PO=V]R:W-H965T M&ULK55M;]HP$/XK5E9-K;225VC'(%(A3*NT3JBLVV[4<7XDT@!)'K.,RK&5BIE,;1M$:>0 M8]%C!5!ULF0\QU)M^<&%">V9[C#.P<$VJ%(V.;\W#$2ID1"G..1)GG MF+], (&/5V'*MC>&>K%*I#78X*O *%B ?BCE7.[ME24@.5!!&$8?EV+IQA[- M^QN'7P0JL;5&.I)'QI[TYC896X2^$&002\V U6\-4\@R3:2N\:?AM%I)#=Q> M;]B_FMA5+ (]8P)1EOTDBT[%U;:$$EKC,Y#VKOD$33U_SQ2P3YHNJVK??MU!< M"LGR!JQND!-:__%SDXF&R;] J7X3J.EE(KDZ)PLEPCE_06J Y<%-S- 84$1%G M3)0=[FU#4> 8QI9J7@+X&JSPXP=WX'SIRO0IR:}3 MDLU.1+;S)D'[)L$A]O"'&A*W-&8YH//O3(B+KG>H*0:&0H^$=>A[@:J(]79^ M_W6Z'+B#ZUVOJ,O+"9Q=KUF'EW_E.:^2=:SV5D?*@:_,*! H9B65=5FVUG;: MW)@F^\8^<8=3M\,>]>E4#Y-7^GJTW6&^(E2@#)9*RNE=J:+G];BH-Y(5IA\^ M,JFZJUFF:L("UP[J?,F8W&RT0#NSP[)02P,$% @ 5H)L699;084F P MD P !@ !X;"]W;W)K!9%V66+S-@?+UU N][< CR0ME!OQX4N$C-++.&:TS\D5<74&WLHA0S7 M5#WR]0_8;&A@]!).I?U%ZV9N[])#22T5+S?&FJ DK'GBUXTC=@RB_@&#:&,0 M6>YF(4MY@Q6.)X*OD3"SM9IIV*U::PU'F#F5)R7T6Z+M5'RG_9N"0,\"IX3E M:"8$9CEHORLY\95>P/Q 3:WYC&V<XA+U8;K-#)_&>HLL

: M)033;6IT,76I(?SPW'!$48G:>0^ZY!"Z [E%,#6B+J'VN\UMKZL4!>52EU'# MIE)Q4759(72'\%F>"\@U$9JM,*%X>>!(&Y6^53%%^"J.QH,@"";^:G=]?Z= (M+$'DMA26*.$U4TV]V(ZVY?:L*3*[Z4VMOL B)TPB"IDV#2Y&^IQ$4_XV'<4K M6W(NN=(%K&T6^I,!A)F@WV>^NU28 DMZT]]+"@W=FOWZD_#+? H0DP M8$#12B+Y\.%#6>RL-O;9Y8@>7@NEW3S*O2]OXMBE.1;"C4V)FBP[8POA:6OW ML2LMBBP$%2I.)L/<2&DCA:S<+:QBYFIO)(:- Q9<513"'E:H3#V/IE%W\"CW MN>>#>#$KQ1Z?T/]6;BSMXAXEDP5J)XT&B[MYM)S>K"[9/SC\+K%V@S5P)5MC MGGESG\VC"1- "A:EG!$%_ON(:E6(@HO'28D9]2@X,EQKEPF^H&]\KRIA6SINB#:9](77S5[RV.@P" MKB=' I(V(F\FT2!Y2?AQ6)F30V6O0F-%Z'4$$WDI.:F/'E+5DEQ? O&+W0LM M_Q8LD5! IBKUE440.H.UL:6QPB/7EZ#AM@\;HV0JT<&?RZWSEB[-7V\5W.!=O(W"]*-*T6*\XB^%(?V*T:+]^^F'R:W M)]A>]FPO3Z'_3RT[G6,ZAO^>!AZQ% >X,RHC*5WOQ*9:.) Z[<(RH+V 3ZA$ M+0@S';C2S^=*'6 ZY09//U($J%+'7'F]%H=" M:+AWBL1T<- :2_39[1W,$9^(<,E.@\S(-XDE-C(_(Q^U)L^;AJ>:$3+I NR=R0>XZ-XI:9&I-1E=MGEL_$["T'Z& M#)SO1/T,&Z),HG<<1O#PL!X- RÜ&RD)Q52;&52OI#+VRGU "GDVE,F:VI]CF- M'N(K';CFQHRH"8JO@*$J;"VI9]HPO+&=)5PG>J/PU0^\+%)GZ?L=!;M'6[A. MQ;KKSJ@[J=SW)T'IH:B#: [ENZAE:'16MA.5)AU172F]06'+O3GQ805IJ,W>+ MWJXLM*OO"+UDK M"FQ!(EIQF]TLE+!44KA(L/5U#+T;P,]+%E6+\UB,5#V9, MN D\23DM/9S- N.E/^V&];&;4O^[-I/\B*(MVH'!'H9/Q#_0NVV9Z-AMORC"Q MML;3_ M+)HV6'&PO=V]R:W-H965TQ+MNS9[$L M$$12DWQU5SVVCS?6??- KI8*XS3/C3WKK$(HWPZ%/UBJ7?F +9;"RM"Z7 3_= M:N@+IV3*A_)L.!F-7@YSJ4WO])B?S=SIL2U#IHV:..>'+/)=N>Z8RNSGIC7OU M@TN]6@=Z,#P]+N1*S56X+F8.OX8-2JIS9;RV1CBU/.E-QV_.#FD_;_BBU<9W MO@NR9&'M-_KQ,3WIC4@AE:DD$(+$QXTZ5UE&0%#C>X79:T32P> [W&OT]VPY; M%M*KUX07F(SS_^+3=S[\J@GDM('FU>' MH4&N3?R4MY4?.@=>CQXX,*D.3%CO*(BU?">#/#UV=B,<[08:?6%3^324TX:" M,@\.JQKGPNF9]-H+NQ0SI[PR049?F53,8YAH;:Y71B]U(DT0TR2QI0G:K,3, M9CK1RA\/ S0AO&%223V+4B/("WQTKQM^G"!XP7X*JTWOI") M.ND5Y&AWHWJG3WX:OQR]?43;PT;;P\?0_V=!?%SJ9"#^&X+%M9%EJH-*Q4<3 ME-.Y.+=("^/Q!- \\]J62EM]K(TVB92;FD*30&H(75VM(%F6#D31GD^Y974$O M&PS?8OBU+;-4+)2@OH:]=/9K:6+CV.BP%F&MH$Q>2+-]\M/KR?C56R_^1.1> M4>0;"2_ M"/1DWK)5T@E%I23>J43E"^7$P9B+X6! 'MH5^9\Y:RUO%%REC$ F%]"8-24! M+L5N%?TEVT 7#B;I(D.H5\HH)[- L2^NJ"*V5UX85XL!Z\91\/!F]_7DZG?'7 M\=MG[#K&U@9U6')PO BV<)$*% MHH B.'_?7&WBN,.1 >>L2V%)MNVSKO7^'XE[:BG2=7 %? $#:1;1&%NO/"8%$ M_%YJ\NUB*\@+'&N*8::"VBNB#]" 1%[M)"LBE6EUH\AF&7@EU3[)K"]1LI@D MI RR#I_? 2T"1/W+Y3=U3C;3/M<]0('!%S*I:1ND9G]/,4;(NZK[028/-6CD% M:QRT,24.D%BG$HON\ \8BG4CD,A&I7T@EIPF96%C?I!K!?5-G31'X7U'F\EK MZK:@4- Q#K6U^\+B 7U?6ILU!9:01OO^G4 32E-@?;$H0YWB=]N'+;0ASW9S M0J9?,?,C$KD/;D< ,M*K=([[A0R('&DMP3Y\XG3!\:FRJ5KF-I.3ZQD&,=I! MQD[']- +.HUX:Y-B4!!1(_AZ)Z=N+BF9.=)>Y]< ,.B,;68J(6H=%HB MU2&1^N, ,ZKI0\!N)PMYCS3]D2C7,:N2GAS-J.C24/.#S:A(//(0X=.VVMG6@ MDOMJG0[;YW:#5 <;7GB=:LS*OO@@-]_$#'Y!V!J,3Y_J;0ME1!UOXLKG"0]1$C="/ZYE82$X&>U;G=5WR8="%7*+IHO]Y39ZK0/_0P)!AS\IGZ2G4LQM5L8$OZ:U*Z?GMG288LT"PS43J=E0 MCR6(5U[>%7[^[DI$%7)F>-3IH-,V=O M-/IEO26Z%7?&>L/%;8)VLE+5.G@B&I%O!>QX$_(SHBP/K7Z0;H$*[D2:S>_3 M 7W;9CWRJ2HPZO2HK[C>? 8SQC:;J.Q24.T7%AMK:I=/0V7A9\8J6YF" XN)5 M$:-.;V!R<.VY4UWXH'.F+M1)(C&2=5]^H(,0%,U7]()8V3SGJ\%/?:(ID'HF MJT8*]W>/FW11L2#JD'*Y1."X)SEFBZH> K%9>Z\J2S,M%SJ#9RNHEA+01NA% M$YLD/W2F,U6KP?,@V]U1YP%FW^'S@/NMG3IIR4.IQ6!"R3V>B%DH._,D81*? M:GC!"7*3T\PAE@Z9#F;D.PXU*YD0;K%O4Y32W3[/OF?B0)-_&R0!>% MR&W;.U8'&^$QJ708[F<6'TT?>C^=GS7T7-]3J3UV77"J_&H'+.KYZ%5?5!A[M-'MZ!6J4B,GKT;,WXF->.%*3K4(A7+8^KT^^ZQ#:6K7I_+H656M8? 2)OVC6A M([S?$\MN5515644,-YH\\I4Z&Y19T]TGW2'7J&XQ(D>$?WIT!N/7K72QC"%6P*BO0F.7_2K '?Q:[I&G0?) M]D-0A_W8L+"9KG*48M3J (EFUC"_NI:@-I'+F+@5%X;3B?11M:L;F96QQF@E M6L@K9'LG9ULL0)ZX#0L.1[$YR)3M\P5NI911S^""2J*R+5O1E2)C8GX4)-5*+B[/1: M60K<+$G+R.M1,LJ#HJ:[!MY+[LJ2.D__+W/RZ%_/R7VO^8:=][:8%BM^.\V# MS(3X"K=YVKP G\;WONWV^/8<'!C^\2)32QP=#5Z]Z D7WTC'"\$6_!9X80.8 M'W]=XRZO'&W ^M)BW%0_2$#S9X'3?P)02P,$% @ 5H)L68Y2T1>R! M=@P !D !X;"]W;W)K&ULS5=+;]LX$+[[5Q!N M420 84N4K$=B&\BCQ?;019!DMX?%'FAI;!&E1"U)Q\G^^AU2MN(DCM%;]Y)0 M_SFXY <3S=*_S 5@"6/M6S,;%A9VYZ-QZ:HH.9FI%IH4+-4NN86/_5J;%H- MO/1.M1RS($C&-1?-<#[ULAL]GZJUE:*!&TW,NJZY?KH$J3:S83C<"6[%JK). M,)Y/6[Z".[!_M#<:O\9]E%+4T!BA&J)A.1M>A&>7L;/W!G*V)B]-7&5+)3Z MX3Z^EK-AX "!A,*Z"!S_/< 52.D"(8Q_MC&'?4KGN+_>1?_B:\=:%MS E>91?_B:\=:%MS E>91? M16FKV3 ;DA%6?"WMK=K\!MMZ)BY>H:3Q? \FFLXW3(2G6QJIZZXP(:M%T__GC MEH<]ARQXQX%M'9C'W27R**^YY?.I5ANBG35&(56,'(+NV(E>>5]#DKXN%\?*_#Q'0 MQ8\.QW>GYHT]Q4@)77+FZ=/'S(6IN>FUPG3468WBMBG%DSG*T04XG6 MG)$3<4I*H?%DO=00WI2H1*UH#NE'/O-22;P+1+,BEB\D$$]? 8PVQ1V"5S\5 M219/Q, *+P?K4^*G\W5P7Z/%;-HK6]!"E<8C*UR0T>"^T@ O^IA@%UJH%]@; MNU8/#U(-V$ MT3A,"0MCXOEDYRA)HG#@$_=]@CER&F9YEX/EZ>LH^NE*9)0)(HZ^G*:)1G;^C" M[J-)Z--,Z'1)WJ3![&D:_@QEO[R[PGR"!\6U%TOQ>&PI8S2<;&L) Z0L?X\R M[,DH)QE[[C"T9\G;\\@"Y,RW+\MHF 9O\K")G% OE?0'+XUW3!"K"(%YA8E MZ*YZ=Q?B/>AGN:;P=ST:6+R*'1? KUHU)9+FV:PW$@;$$'0SZFB4O=OSQLA1N MC8CW8ZF%%-U+8ZC'Q&NU=A&6SR3O0245=Y=[H5:-^!F1;[C?VU&" Y:4?E8D M^*@X4? PL\L#>GF+__EQ#L96&7:,2BH!,"W[FE$_46PGW^!1R[7K;S2%8\HV& MEHL22\+(CG8N4G7K?- M2&8W%O;2?JB^Z&;)9_- N(O_&]4HTADA8HFLP2G'4TMV4VWU8U?K)$/]#. /5+I>SNPR7H?VK,_P-02P,$% @ 5H)L6=Z&6L_*!@ E!, M !D !X;"]W;W)K&ULM5A+<]LX$K[K5Z TJ:FX MBI;XDD0YMJOL3*9F#LFZXLG,86L/$ E)*),$!P"M>'_]?@V0DFQ+CK/9/=@" MP7YW?]T SS=*WYFU$)9]K/-4NF*6SSJU=@T M6O#",57E. [#Z;CBLAY>GKN]&WUYKEI;REK<:&;:JN+ZX5J4:G,QC(;]QF>Y M6EO:&%^>-WPE;H7]TMQH/(VW4@I9B=I(53,MEA?#J^CL.B5Z1_"G%!NSMV;D MR4*I.WKXO;@8AF20*$5N20+'S[UX+\J2!,&,OSN9PZU*8MQ?]I])_=;[#EP4W MXKTJ_Y*%75\,LR$KQ)*WI?VL-K^)SI\)R6NLJCIF6%#) MVO_RKUT<]ABR8PQQQQ [N[TB9^4OW/++JX89RL*2FW5N.M M!)^]_,!U+>N583="L]LUU^)\;"&7WH[S3L:UEQ$?D3%G'U5MUX9]J M1/.8? MPYZM47%OU'7\HL!;T8Q8$@8L#N/T!7G)ULG$R9N\VDGVSZN%L1HU\:]#_GIQ MR6%QA),ST_!<7 P!!"/TO1A>_OQ3- W?O6!LNC4V?4GZ*S/RLHQTQ [X_$NK MLRX27CE6IKR]32 M48!XSFIEA6&D!RL&PK(EL;)V)+FJFM9RAT1P%;)L+=[6PI&J2K"WI3+FA#4P MP#ASN7&<[\'}ZP)3 ^\Z^:8*>]+#H57%$WDCJ$[Y'>P6S-.6PM9;P-, MTN!5T0DE0S#P!$C65(5;(-4E10*N^9] MNKM)DL@QZ"[^J363[(S^EZD)"[2@-NW(46$Q!'0+)&Y>] [WB7QQKO3Q]E#0 M/G&&PU\#O_VC YGI(N,2:S!<(0F5B4RL7%)Y6;)25I(TE)(O9"GM@PNK0U5M M$6UC7/B>!R\5BZH5XA:H@1\H]JHMBS8&E! W0D<#HVHK3UTF M<$KP+62IRM*5#K/<\;N#B_PWN)^7'[=6RT7K*5',^ZVK-V[CS@@4G@Z SVN@ MQ_\N.&>#/UP) [L_8)Y7UB2KO^/O!VS<>3:HUD(G84^=J[%ZO+7!V./$5ZNIY MNQI\^BY/W[DB-,$OV_9-(BF&3OIUF$:=NMD%L1APDX&?ST-QZ[Y'>PZ^Q5S MVL4NRX)X"IW9A,TC* R#-,(2/_$T2*8IR^;!=)(%290-KHKB>0K$?QZ!UE!=1B:>S1XR$J6=8.FIZ$F3Q9("RF'9C,!]=Z"3J,-LTF*2S8!K- M?S#C/4:B, FB>![,P]FWD_[[D=/%]Q39&Q:.PM05+Q:SKHX?+=,(!?UCNGKW MG+;DF]K8K]T0_K]-*/NH![Z,"@ +C@(!_M2WU*HZ-+YIJ_=S.^J MFVPO]NG_06]\TNY^&-O3*(AG$5:S. O2+-SM_5=XGP W63";S E%LPQ](JKM MO= #CIH(O*09FP602[NUZ>=\X(?_YV,1"N3M)P^$,'$5(4:7]!6 MC_VM'0>:QA-G6KJT>.!OU&GN2"J!X4XH,O !,E=*\AQY!:F4;XNNQ/"CNH8Q-8"0%\\T"7" M=AIQ2F[MLR'QQ$S7&W"I$*A752&P?HR-#MW%QWM? 2BHR@;X'D<6XIOF/)MO= M[2>G*_^E94?NOU=]Y'HE:[KX+,$:CF:3H=?+*$5J)!4G^_6[HU[B;*F;+S9?[AX^S]V1\'>V*^N M0O1P7ROMEE'E? 7.>)*ZHL!8N-@UJVMD:6PM/4[M+7&-1E,&I5DF6IJ=)+:2. M5HNP=FM7"]-Z)37>6G!M70O[L$9E]LMH&@T+G^6N\KR0K!:-V.$&_6_-K:59 M,J*4LD;MI-%@<;N,+J?GZSG;!X/?)>[=P1A826[,5YY*)=1RH108>$90=#? M'5ZA4@Q$-/[N,:/Q2'8\' _H[X)VTI(+AU=&_2%+7RVCLPA*W(I6^<]F_POV M>DX8KS#*A5_8=[:S601%Z[RI>V=B4$O=_8O[/@X'#F?I-QRRWB$+O+N# LMK MX<5J8+%L3&@^"U.!-Y*3FI&R\I5U)?GZU;AVM. ? 7TC7&20[5(O&$S/M) MT:.L.Y3L&R@_PT>C?>7@K2ZQ?.J?$*.15C;06F=' 3?8Q#!+)Y"EV?P(WFR4 M.0MX)]^3>67J7&K!,AW\>9D[;ZDP_GI.QZ1+\NY:T2!RXAN@T-[A]'J M]:OI:7IQA.]\Y#L_AO[BM!Q'.8GA.2#XI.$=YK:E6PC3DQ#DV01\A1R>1N@' M<$:5L%8MK^QA8[9^+RQ.X.;F"H0N0="%5,)C":B]] _PX^M79UF67JRO-F$T MO?B)*ME74O>XFJX]6K@5#W2EO0.'.QX O2M0"%=!8TV!6#HP6_@!YFD\HWI7 MBOA.0-/K1,O!SJ*GMX9.#G;3^'0PB^&ZM5+OPH&:3*#NBA*Y*(%*RF.=$X>^ MKF;P5+/%PNRT_ =9GC*N9S)- XW0X H1SII!.*L+_DXHBDQ!*%:ZCAGE0 &-6@G).V/3-!5\.BI1F#9POHV09E&X\ M_85DT5F?FIZ[B^ CFZ?V#'@!R>1!Y4$D<";;%LBX'4SIAR3Z'N(C\ [>:R! M%Q533$E&^-5XA+,8W@]@7&+;UI*K96[TJKI0+O2LO[A6)BR#U7HK\Y:CPK67 MC?2\^4Z=6[Q#W6(,7ZS03G22W]XW'&\'7P["(W716@H+^ -+'"Q#9-)0!12A M>#XRV/9J?&4I"+S_HCLPW.->P/]S]Y3QR(.> V:]VK*_"Y2<#357JML)[%!3 ME:CNJ2BI;4E^9[G_/@(\)O-HS;G_%- USCVMRT/\H^+O0Y1UEVRV/UPK'U?%# MXK+KGX_FW5?(1V%WDEJ#PBVYIO$;ZBBVZ^S=Q)LF=-/<>.K-85C1QQ!:-J#] MK:'RZR=\P/AYM? H74$L#!!0 (%:";%E_;9]&+0H . ; 9 >&PO M=V]R:W-H965TTJ,C/ MXS")3+S.*+\YNK M%5^*)V&_K!XT?#MOI*2R$*61JF1:+*[[M]'[NQ'.IPE?I=B8SC- #2^9*?<,O M_TRO^R$J)'*16)3 X6,M[D6>HR!0X[N7V6^VQ(7=YUKZ1[(=;)ES(^Y5_B^9 MVNRZ/^NS5"QXE=M'M? E5>'O&*"]1N:'_;./F#D=]EE3&JL(O!@T*6;I/_NS] MT%DP"X\LB/V"F/1V&Y&6'[CE-U=:;9C&V2 -'\A46@W*R1*#\F0UC$I89V\^ MY[XM7=N;7QD[07[I$];&?9+F8IT=_TYZ-H]?*W,4G M!3Z)U8 -PX#%83PZ(6_8&#>-7C6,?I$ER92HM#/OW[=Q8#7CXSR&;GB_[- SS]%D_#RA,*C1N'1*>FO1./DVL.:30:LXX3/ MF6 +E4,BRG+)+)_GPF>C_$N8@,VW+!=K@1BTF2R9Q?FX?$W+,RDTUTFV#9@P M5D)*B+0S;IA:T)) [5:QXN?WYIUD<32\-X\8("Q]ERG+)YS*75L+L0G",1\JX M[>Z"J0KIGE1:HY9*LU*5[7=(06GP;>HB*E+0N[(PR;*$PQQ\L2O16W*O *8E M+, GHW*9D@%W/.=E(M@3YA J6YN!PX:1+TN8.$#W:<$V^*]4#!!4FH70!N1; M%3"H>+ R0-7FPFZ$*)TSS6O>9&E%EH'+ZJU70DN5=C? O06Y84/3<9!2/!!_&]DJ 0[&+8&Q9- M9L$T&L,312^^W'GRH[U'"+^6"7J/9(PFP7@4-A/K3_>Z]P=8I&L0U&-Q, [# MW6\]4K.>^(;%T3B(QZB+F]S5!(53,?CWF\MGM[W[I36!&VS,W9/R/6!+@ DX$OM1#0+7$8!?%T6']Z7;MP/KQEO>X-F\R&P44X[GV M[5P<(XKCL/=_"%LT"*+R;&PN=&]L,63(!Q= ()M*K_]VV*+1*(A&A\,6 20F MHQ\+VW Z#B;C\-"['P];-)L%%U%4?[X2MG;+>MT;-IZ,@O$D.N'^XR,)M$?@ M1<:-0&'+8%H I*' Z:E8*2,M$)-$53]8(4JQ1:ZN_XFVMQ=1I.P M'H///-_S0V0X]8!S3A]J;!K<@1TGH/I&L"VP!8LYM;\;Z[5+TSY88<>\MV [12IG2\^ M]X!+ &N&%+%;"B1\M E2'SU[!]OCW+1)Z2%T!C9Y97G]$I GU0LQ9:SG/P M!:B".$-_N#'B5IDTG8T"W&F3R20C6UXX"SW,TS^![,,.>,1(B00A'9@CCZ,: MYQ(@@0JR=!!7&F()'B$>PNF,XV/1-7 '*1#!NL<@S6F%N]U=)H*_'6RP2LAR MH<%M9"P 6"5 PWQ^0#]ZT4 MQ"QQ1_*\J\-S=)2IB ;B+MZ/ATANC>L3UK6(=NFUI]5<)!PRBDE+W%%@3C"- M&;"SUA>UG1FO:';4J^"<5&#[H-)9&8=14==/7SBII"J0< 9C9^0A2"BGQP_X MY&6NSUM G*A8\>F&XVO406=0^'9-0/@L18DE*M_)'XJT$IC1@4?%''E#" M5/,_\;)@#6$%C+U"/I!>)1D6/Q:'T_ !L$^QV1^5]./K6Y'1WKWQ\ +?/IB$L31:(=9CX;

,R>3#FU#5OC8LL+;AA5^ M@;;F' CAR04Q% ^Z.\P%8$88N;DLB;WLAE(0Y%(ZY=' Y\=;1[PRE:=X_@-1 M#U USCX)O02O/(H5W[(OI<2<
13A:=94N:VWA/4O=C 8:VDR:C U.<5&124B M:P4[6IRXIWP(/K&TZ!XX<]D7M+5(1BU^YJJS+5\S)3J;ZH[++^$MX MKDS0./Y$(1G^$'-
UW,>3%NJFN&'WM@]=]9M08)#Q]' UC4Q7GAQ:1+. X.@M"PNM=U0^D-OC^T)5J_>R[:@=*A"GWD M2N2I
10*_0,,YAUZ4!+3TGP[6^!IAYKH*J\PZ=PE-7AQ M56GL[9:U^0MYZ>:">9/!9,;^P3:%(B @I= "RA"RWAG[T?=AP+N5\!. ?:A)*S@8=?:'1H'7NH7+P$R;^?1
#-#N[(LGE<(2.IMG'SF MP-(R5#0L)Y@BN/:\!AY5A7"9@'XCE,),;W6C>>N/?61^("Y&&IP,2IVA:/UT M$(4 (R=VKT.^TMP!PS $>-O@2;KM$UU3\15/X
ACI/,(=O_G^D!PJ@S>L$33 MBR"*I[V'"@HUN-K V)@-@W \ZSW4.?>6C6U=?UO1N]Q 3A4$TBYL)7H]
M!V^DIBAZ&DVZ&HHRW=&MO;0#38*+,&*'[O;/.[^Z%.AV_&T)VS7 P_T T[QM M?KZZ=;_:M-/=;U^?N%[B/5$N%K
T'$S'?:AJ]'N2^V+5BG[#F2MK54&/&50W MH7$"C"\4Q-=_P0V:'_5N_@M02P,$% @ 5H)L6&ULK599;]LX$'[WKQBX0=$"JBQ1
M=PX#27H"VR)HTA:+Q3XP\L@62I$N2=5)?_T.*<=U4CN[V-T7FQS-?',/YWBE M]%>S0+1PTPEI3L8+:Y>'DXFI%]AQ$ZHE2OK2*-
UQ2U<]GYBE1C[S0IV8L"C* M)QUOY7AZ[&D7>GJL>BM:B1<:3-]U7-^>H5"KDW$\OB-\;.<+ZPB3Z?&2S_$2 M[:?EA:;;9(,R:SN4IE42-#8GX]/X\"QU_)
[A(Y"." RX]L:<[Q1Z02WSW?HK]WOY,LU-WBNQ)=V9A+!E#W1NKNK4P6="UJS5"K3C)C1W*YZ:3*NE2XIEU;3UY;D[/2=M%S.VVN!
M<&H,6G,\L03K/D[J-<39 ,'V0%3P7DF[,/!*SG!V7WY"YFQL8GM@?OC5*S52L$<#F#7QR&EZVIA3*]1OCC]-I8397R
MYZXP#%J2W5I<]QR:):_Q9$SM85!_Q_'TZ9,XCXX>\2'=^) ^AO[/\O0HQ&X# MBW!'1*X6".>J6W)Y"PLE9L;5>2M;BSZ$K;R[OA#44HZP0> >(20D4
U0)BUV MUZ@WZ?0 +[%>4V-/32 2SK_'AAJ1?/ 6 >N) (E:X8@>8)UXHP2-+$(\'#T[(%.(J'I#]IOG M\$8K8^"<:WWK5'[FHJ?HU77?]8([C--.:=O^X%
[Y!QJN#WB_^''A&+^CIND' MGPPVO8#?V@;AV>_(M7D^.AAJDQG* ML#?WZ9.2Q>SHP75TQ@67M4O#GHHY@"*.@SQ/Z)1$59 4,9W2B 6L8I"&9?18
MH,K,!2JNHB"KG%R2) '+*LC#A.T/5$&!2H."\%D:5%4"99A4#P/%TIR^Y1 7 M99!0$>=ED!<)N5\F^R*5!ED9T6^2I\#BG'C90P[5KUUT "7+ A9[/\FHJ'"^
MIRFE/(TI4GFYW=H>M3@RP+=K%6_HO3>N^O6.]EMQ%U>6A3$]1D+X=Y4:FE)4 M;I&R9V)3J@/)@E^G=:W(;_DZUYR![:6H3)?[,U
MV64J&MMVOOGW&ND42;RQT) 8^Z<0T$5 M6_ES 1G1\\J=2\BR(,Z+T=5/PZG>RC2'76_=9&L_Z5#/_1;F)FXO[;"J;*B; M1>]TV&]^L@];XGNNYZTT(+
AT2@LZ-'7P^8U7*Q:^FWG6EG:G?QQ0KA27+=_/M15Y:"2U26 M:P4&-_-H,;Q>CKU_]D%$'>6*?E#DP*)%?=E[WLZG N$I. -(=(VZNT!!Y2US+)L9W8+Q
MWL3F%R'5@"9Q7/E+>72&3CGA7/99ZZ+EOLQB1VS>%N<[Y+)#IB>0[^%>*U=9 M^*@*+/[&QZ2BEY+NI2S3LX2/6]@E%Q FJ3C,WRC/K51X)O\
(S5@JH [Y9@J M^5H@+*Q%9^&6VUQHVQB$GXNU=88>R*]C9>BBC(Y'\4US;6N6XSRBKH!HGC'* MWKT97B8?SN0P[G,8GV,_>SWGD5<#Z
OPM4+*LO4_2D->4270 E?@*H2<&;/E MJ@0F=:,R U/2 G+Q-<;[2BYJ7-BFVI,:F(=+YL+(6V]M5HL?0+*!KC M>3U2D0O([KV@?R] M^U0KHEL?^4#KY-
BR)JI+>1:Y:+QGJYB[E52RZQ/P@$G M/V[H_/]$$AUE?$S-XL1)>$^WF.^LPV =P05-F+R1C6".1'7J0@1Z9);*'&ULQ5E;
<]NX%7[WK\!HTQU[1I8E2K*E^#)C.YLFG6R;%(&#<_W.=\BS!^N^^+E203PN M:O7JGZXU;-YH!^.+LZ6Z^O!K2>%_Q=JP??
N!9DR<3:+W3S/CMO=4DA ME:LTD 2)?_?J6N4Y"8(:7TN9K?I(VMB\KJ2_9=MART1Z=6W5>?@LS,];HY;(MU%06>;BU#^]4:
<^0Y*4V]_Q7/,2UR4E+I(4/=E%NA@8+;>)_^5CZH;%AU-VQ M(2DW)*QW/(BU?".#O#AS]D$X6@UI=,&F\FXHIPT%Y2XX/-78%RZNK,,.;6;^ M["A
'OUZE)9[K^+>9,?>L?C5FC#WXA>3J6Q]_Q&DULHDE3)7R8L"[]2R(_K= MMDBZR> %>?W:N#[+&^Z0]T9-@GBC?9I;7S@E_GDY\<A?
ZUS=@HJ[]=%A7' M:[^4J3IO(?N]J=?'S3[WC[ND+F@YJ30.^Z(U79QB8I!-,2U M4YD.XG+FE,)/0=P8\59-7('2$WUV<:\MPER):
[M82O,DI#&V,"GVTJ_D,P@4 M=BJD,*BNPF1./ACQ2O228:>+9,QSJBNOC+8H?7:%]$%?2?!'[=-3//XV2I'NZ2W-^W#L]Z));U2J%A/E1#+>
M9H,V.!5%F@D=O%"/.(A4V=!Q4[/)$ZPZ[C.."E8LG;W7F1(/G@ 5H^:5N\V M4QMS)AE_D=\1E/7SC/BQF" M"LD*NV'*K5K*)_'.YADGQ+5U2^MDQ$
#XY4+ &M2CWSDBXG7F99.*]]92Y+H MX/ZZ@Z>%PZV+ZI>ILC/E8)E3RQQ%(SY8DT&!]]#2'4XH]#?3*>3)@UWABY&MJJK5
)=**"EB#IY=X<>6^'"%T,P42E"]2Q]Y324.\G&IYAG M<#.B]"*"_*W(GT2O1.AU9RGV,WF+$GQ3&&7>+:* &-!%9=&S,YJ \ U]UA.E M2NMIS
R90Q'X+Q24^+Y-V9"3'$?7D-I (7XH,W173>V!:(((:E*[UMNX5+P M+-1%"_UW%/2WI)*D2:[1V3W#3S+L_@'0I;, $'7&@,9@@Q<$<91CTN5:,53M
MRX.UZ(Y%6^Q/#GA91I43YC(0V(Q[N'_RP$?2H 0OEDL'\-(R@R'E6'RTY(]] M$"6T+> 3T< #L0_8^3>(&>VO(J<>4[7D:$7,S=37@J3E^FL!A I/!^SC_?2_
M56K\IRH5P[E^U@(/*$2#AS=MM@BF9 M9@TE@N8S.N+2DZ(@0B&VN8H-B?5B MF\L,.=$5$3KD3%*RE_7\(MJ4 JAV>B>G?H6.ZE&
Z'M5I<9..6UJLGG!T%:8 M@GIM:A<+'3AMITI%HX"0+NC?8]^!2?"U M 92A7P:=D_H74C'YS^&$]RN#H[T/*'ZX M\MG9_4:Y_:&S^YM'7UN#!A;T)*?
RYP*.B4C *@TWHMYV6@.?L8L&@R8*: H] M$&-&.8?4!^XM 7RKYH3%7?&7W0=G15FE3=A=E6V-L'00'7#/!U%#7P$94#,0
MW*9\2!S6RGHCU1L@0)Y.QIV3X]Y8^+ED')J*ZUQZT%9.(D*V8-,O2$4G7O7: M7:B_S:XFLJ @H5>N:F:U12'(2*-&2]"Z1XUJ140HR/W.
<9=/8X5VZ8,B_VV) MFX;(9QBW'C%"@'1N+1*,N"3NX/1,Y4@%AU;OY^V&"*6PMRF1EP%\5/$W2Y MJK)(&N?DCPN,$6R&")E5-
@D"@IH?]=IQ51LEGRO(J3I']$@@C .3*%PZ9_8- M/5'KU,HR\(H5^'V4/I-?\0Q!^T39>TS0+&)7\4 %N
MM$$T*RDR#*3\?!)=%?'V:V&)&G&FHM=I%*OFAPJ_;&+%/6411:&38W3+8VIE*Q--] !]6:Y3NRI5M!D4DSC?IU -[5-O/M./0R'!?+*D%^*,EC):ZLY+G@?
TD3 MVI4G-B56+\S)J(K 5J>C9<-LN @/F=ZU=^G59$H88V=1C7*@\K4Y/^2CB6+? M5S[JB#>K-O)]S6.#5!#9@
"%@U<>;B9+.6:;5>7B4BQ4B'UH0UR^J[0N)S6 M:E"J1\RM1KW>VW\5VZ,M/!;Z@VTS5/W2M1]Y8'_OHS6'#$W<7:GGJLP@KJ_W MKG>>U/
(\RAF]SE2T-5>PT/HH.TA'G(V):=[GS?-'7;C@FKO!SJ:WC'.#OF% M86ZEV4)Q'[O0/1Z[61T+(;M47]02C8-:QJG0+?Q<3OI#>BJ/VCWCH_W2,+G
M^=H+9\$0S3/D:&.&3!H83^];.4>:PVNM6 M_-^,Z&\U8E4LFOA_^7V1-%B!2OE^IJSS')E"R=4=GW*^L(*D$?>YLH(-6"2Z MZKWBQLE4ZQ%;DP;,79
MJ[H)=LE?$R&PO=V]R:W-H965T"M@\% H>BR'/YSCD?#W6S5?IWLQ'"LM1IV45!:B-%*53(OL=G ? M73U,:+U;\"%3>CL(R2"1B\22!(Y_+^)1Y#D)@AE_-
#(' MG4K:V!^WTO_B?(Y_::V?Q6-/U.2EZC)FR1U5:6:Y%F4AA;D86*FCA M*&G$/7AQ\0_$+=D7"-@8]NGA_A%,Z^R+6_L>XG<%/HMJR,9AP.(PGKPC
M;]SY.W;RIO^+O^RC-$FN3*T%^\?]REB-I/GG6RAX)>.WE5 A79F*)^)V@$HQ M0K^(P=W//T6S\/H=%R:="Y/WI/_W(7M7W-O&1N&0O0_59['F.?
O"K17:L.\; M0>LK7NZ8Q')6<6UWS"KVPK54M6%)SF7A!>5\:VH)J1*B4LB'(*RDF55M8)XQ M0_:I9'8O].>?%G$TOS9,5;)$-0?N92[Y2N;2PIZ
R0S"=P';;F2R08GL& I3 MHFY%O@-]&#RQ3*O"[00])K _PQTY)8[/R"E3.6+3&N>8Y?2>';K^7JMX; 5 M >-(CE)9)EXK,(M(R?0-?\$:DB*TA#<\?
8$TP42680T#^Y!SF2PY/,;[2AEI MG1NY_*.6J;0PW-MHR"9PKN:TP) -"3<;EH$^ A$&LJX0P<"YF-\O(?2]7#?
MJ:$!6V$##$9%:D*X+5R!257(A&4@0Z41^*?&,[OAUI7#&RJ!_DJ0F%9IZE9Z M&7B0)0PB!%)Q8$OFX][%VT.OD814:A7?
-7RD18M]VM8H$BZI\P,YFL[D2Y5= MUA!W05D:A]??GGYUH^CZ@\/=>E)R*EM&V<'+DGT4B-4*T1A'[@ :'P8-EHC. M%R0DAVTIV>?RR.69-
T.\2M,O12R'1RJAK'5;E8NY8V&7_(U'JUKF*?8%;>:0 M#'AW7Z_1&3!OU,178@XGN$&^T,"":E>6NIJ@ME8UI$$ MMH!,<#RDMI"\+<:215/O:>'\&>U=K
YV,E?I]Z16]J0-BC& MQ:,Y$U0J,]F\[->BYX_#W%,,K8?UX>^ ;@V*XK<,:O.!4F&OFKB,]QC6G8JF M7GD]O2PY9=A?%
',I7:2+#'A%F2/=10Z:$IK9ZES%H=S(BOG?"<=)4*GG'A- MA$A;J%LN,M83'LTY:FWL:'J+91.\1%@T+6 MI?S7&Y9!Y3D+AU&79*2!9N)VQIV+=-*"EO-
=T);'DPO]!9HU\Z$5)M]N&="W M&)7+U$'S3.GATQ6ZG[ISUA<1Q%2(2/-V#Y3C&]<=E79/.)FBDG((T1%Y=?;=
M@=3O@(^P^86P^_'[LXMS+QN\"R#@&8'IF&<_.GL\,-(J:I]Z,;TZ>SI,)._! M.9M""GX7(=5U,&[^+V?AV?-&:7OI0T MW4Z)^A@#R 'M>[HW9&D43&
<3#!8!K?Y\2/[@VUIKJKDHB)9+_,[BY>DBZDX\ M:E$8+*<+-@_BR?P K%Z'2EKC()K.G=;%?';VF[LRBO02/9+B(T35Z'S@G M^T(VC=$'-AN&;#
(Q/W4WS?-OL4]Z8>1 MO#,J@>G8I^YLNG3_%_-E/U?4BOH9;P-X=,/1D3HCW]7>Z)@%\2QFCHGBZZ.G M[Z<,TE*,\7<)L"]."U[R?
&=D=YR>WHB.E/9SCKMMIQ5S6E9G+ACG;!9&-)Q2 M,4=3&LY8'(SCD(9S#,-X0<,%035#MB.E!,^0JO!O'HV;],<=HLE)T?967?,6 M38/)9()Z,N:*?
2JJVI,$'9Z@EG$0+_Z#(GKK(CWJ?09TK9]H$4=)_9[OX-4$L#!!0 (%:";%F2""JAYPL)$C 9 M>&PO=V]R:W-H965T*DMO9A" S(60,8!A?1S-?
OZ9X!"%*D?,FF-@^B"&"FYW3W MZJEQ6OEFI D]24^:RQF6Y.*]6 MI9()3\JS\R@(QN>YU,7IQ4N^=U->O#1-G>E"W92B:O)^"-)D;\Y$NWB:O3@,"I#
(5UR1!XM^]>JVRC 0!QN].YFFW)$WL?V^E_\BZ M0Y>YK-1KD_VFDWKYZG1Z*A*5RB:K;\WZ9^7T&9&\V&05?XJU'3L?G!UZ$Z;!D0F1FQ
Q;KL0H_Q!UO+B96G6HJ31D$9?6%6>#7"Z M(*?:LRK+^Z6LE3B"GHEXK7)X>M*DKE>GM>03F/.8R?IRDJ*CDB:B7>F MJ)>5>%,D*MF=?
PY4';2HA785/2KP3JU\,0@\$071\!%Y@T[5 (-H[$VBJ855T;W7F:PJ<0EL>8Y1"+GXHT"Z$[JJ&HG%2%"I6#,? M*JI]<+K0M999MA%S%:9!FEQ$-%K TX5-
DL6EY8( ]U_ " MHZC\D_?+4JF=(HC55Q@[!S.ICOV','_D^.3-7SDS:$7]L0OF-^_L:-$M'O'K9;*/$32G MT+TH\:/4I?A5 M9HTZ^5#<(R H@^"9BMU*H6<-
,O!&H\ ;C$FYF1^-3U@(1H?>=#KQ9G@P]8/@ M!)U;JC0]>!H^$\-IX,W"B0@#/QB<_&KE3T8C+YS.Z.9LMK/L 0V''OYY$;X]
MP0*#X(3$V@!J%W(9#%&0-8EJ+[?/R4:N3!+[*S ;$J569N^Q?,4O=3"+R M4F6Z863"WZA!!>N):89[%W2V56D M8TFK<0GV02Y(5(FY)2-^?HZH#I*
(Y1''!C+@$ >I-PF9O&!ET[M[%[JC+,5D73!+#]&TM^G]H>_+;7#2>@-ID2PB3\,M\0&E!D>S_Q)G]9,@.A% M^[\E=2N$17R&TZWD)U;VM:WQ[6/O2&
[LI1ZR@:YK<'C;SZV-0#%T7I$+9$;B M8N59SIEBRSF;RWB+E]E\7)L:B=JRKU1U4Q9=,7M_=RMN]BOA06DR^4_#2K^Y M>OO^ATL@,6NLW
IR=_NRT-LYZZ,I]?6L8"\Z()5?"IFH# MGXH:+"#+##E*YTWFFMC7ARI47YZKR@RJWR6PV:E 4T"=T2Z&_($Q8-<7F,<7 M/?]^DS<=75R+ON_;?
7*Y'*@D1*2ZBN'XC9)EVX3\W=S9-PYD=;:AI?]O#"F& M[N^CJK=3#B:!0QVZ$[-=&ZFWVNG&=W1UYC[H$R3IE[;1*8-8AR(-'NI4S6QJH(?6MVW47-
8Z;:-1G;8 MTU?GNQJW!EV;)J-=%M!R.[XYK'Y/8\AF6CQBX+V*>?/75$QJG_XW5=,;3B-O M,@NIVPW\Z;0KG)-
QY(VF&#&@IN^SE7/_]F>*)YK!X<@;3*A>AZ$_#KDCO%5\ M"@0M7/S"X',X7.J$-I0D*\1F]WOT;>4"89;!=YDO?G2&]KCW]KBX<:OB('QM MJV5I8@O1-
@-X+N"[\X@OBNL5FD(*,I[!Y+&@/'8TE(_\H-V[T':\Q[8C;.QH MWK0FWNJ^5=U*'_2D'_&$YTZ J$1AC=@)G^\07U;;,M0&]]KQ[TPZ_KF'ZKZ."=2($]*A]>
MTO'<>R0=E(S"8G\F+A=HP!;DL[<8I(M*QRZHKK>G&\?B*AQ./31(V%:&_23 M ;R!0!M/O?%XVYWN1\WQ,&LU2L0(Y[P MWKIC+8#0G6EWIQ?.-9\=T)
OX0\?%JWL$6.V\?\4P-$>P+ 7:-*<+ /*O2 M0>_$S2*U*2#P)_^7#!"U&>!];Z1H1Q[ML1CYPH7'UR7N@=,X0CD1QJV!5B[= MW_;?
+GWSXEC1{8"Y*3_?.;*R9U*WNOIXEA(_M-%:E P11$J:!/XS$]XAXYXM[0S R2INCR)_2LQ^011.806PT'7$$_>'U7A8; M@JOD@_+(8L-ESR/OAW<&:I9-
64&U&I&,X!)+:-1.-; MVVOU.Z52=_@0]{(KXZ+6'$6[Z)-C:SGAF+VO]@.(K=$A;JE1:)'EL<)*J78W MV$W6Z"*L;Q.IT<)R/78+)[M6[.&@!7M-**ZHZX
8>WS>98V5W%2B,)TD"-[U MPP/D8!5ZXE337D'52\.-3<:KT+%K+=,453*F,QL"?=5D&;TF$K\87X3(8(?> MQB6-
:@V>PMBV9^ZV#481Q%HL833LUM)4QYIF]0R'4)"VK[&9 ,+:<*$W#JJO MDB]^TN3 HQOX@VT0O4"8*TQ;-7-L"> (\")QY]H9O<6!O*+/C=U>?:XR[#Z
M6Y^'AM05OQ[9[CGL?9.9Q69')9J^HU.[4VO? JT# @J8,6%)M-T)Z';W&966*^FMR=LK54K_XM] MC%IGF@6201PWG#H5'Z:6R)D(IJ2)
[8$_IMG6FLH$O;S:>X'UQ>OQ>>?.86;W MBFM[GDE&V+[FLM<>8)4UP@!KU/:ZEJOK$)]&,0>B<-S>PO)KJ[W>]- M+NW/++;#[8]5WF'?
ACX:.J:8BM9D=&K-W5[49L4_NIB;NC8Y?UTJ)(J2!N!Y M:DS=7M "W:]P+OX+4$L#!!0 (%:";%G?B/;G* T % G 9 >&PO M=V]R:W-H965T'V)+S-K
M.VG<29JM+^U#IP\0"4FP24(!0,G*K^]W#@ 2E+1;UW%>=D42.#C7[US(ISMC M/[JU4EY\JJO&/3M;>[_Y_O+2%6M52SS MR>3!92UU<_;*=^[L<^?
FM97NE$W5KBVKJ7=OU"5V3T[FYZE&V_T:NWIQN7S MIQNY4F^5?[^YL;BZ[*B4NE:-TZ815BV?G5U/OW]QG];S@G]M7/9;T&2+(SY M2!>ORV=G$V)
(5:KP1$'BWU:]5%5%A,#&;Y'F67FFJ M?^G2KY^=/3H3I5K*MO)OS.XG%>6Y(GJ%J1S_%;NP=CX_$T7KO*GC9G!0ZR;\ MEY^B'K(-
CR:W;)C%#3/F.QS$7+Z27CY_:LU.6%H-:O2#1>7=8$XW9)2WWN*I MQC[__)W\)$D]3R\]J-
&]RR+N?!%VSF[9^5C\8AJ_=N*'IE3EZZ8PM1*04+S2KJB,:ZT2_[Y> M.&_A#/\Y)7*@.#]-D0+D>[>1A7IVA@APRF[5V?._?#-],'ER![_W.W[OWT7] M3E/-
F2!-B[1#?+%ZS)T:;\IZL3-/Q92R8=HY86JE&D6!NQ\N'A'0'=?-+21EJ/ MA6ZM-P(8*-Z/WXZ3+E@)M0$[F9YDK.-.Z>7UO3M9$B'<$NO!O.-=+4V]@V-
XMEDL"]ZT(MZF4WW<%]YV+Z:#P3%]\Q?[/Q7'S'S).#@KX*?#>((EB/,4P1A@D@D&?M=# T M0N)Q&SY$5?L!%WB"X*!MLLF-
K#XA83H6\ELQ'5\!M:LJQ=APZ0(NN(0K\M+) M>-HM_7K,)A5E&OHRXM%=%#DNLE+Q\5XP,H0A>2.,E!^0LI"S/3P8%06=Z=;&
M^B5<(&GD82>F557"" IJJPNZ8NI"[J0MG=CB/KDH*X^U=+_;'ER092K6LEG! M66 9! R>(3$K:XEVB(37Q%RI@T_[TXK))"3FOQ7SC-? P'G@X**
['4_,)"ED M4P"$@D(@L-"YE@A K\Z[H44)X)PI M-)^TTW[-@A"*: 2@58 7Z"&X'CV!V1Z(OQM W$CLUKI8!UH7HO M+I$CK?(XAW U8#G
5M=B@[^&T390P;.],$71VEM]+'*00J746&)=2 /T($$9 MF;#UQNZ[;,,I@G6#8Z758*5L%3'*_DK.Y&U;^-8>GA!LRE8@/G9JLG^$0\9.9E8*I[+'A^=Q/T3
MJ'6GE@ZQXNM#PA=H*:$9'1@U]N=HZ=4Q6Z- B3WHZF'F,9(U=J(N&T5)7)8U MHTQ *P1=2+Z*BHKHXX?Y1#<$.36W'H.6*ACRB(RT")
[L.&Z4H*"V\BGAHG=Q M(?R@PE"=L0 W*&ON_:+L"B*$MN-]HV&-Q3[G["D3M"O PFN@EYHSNKOR$F@ MJ;^U\)'I%:MG2AE>$)
[6P0ZP)AEHX!#4WNA*^WVO^_F#7O7A?/9+1&K6032Y77A'H-$,>-VJJF)7V4 M2IS3*C+6;/*$;O#/Z9,+>$,8;6KBW6<",#V%(;=-C)ZIV3

M18,2O_#$6GO23$%-;ZBT,WV10F[1U4\'%(_]KI;O2S-#I)Q%K+B$CA,)4N< M,A8_MA9++(IEQ?:@JC>K ME]T,/'#O;<@,C5H9'ZKN HT^_T-J]U:B!BA"F&_'0U(!$OFB&#B=;E*7O;""11,T0'4:"VMYE$/G)1!7%ERXG.(LFQ89JU>:PI?"==0FCMIVU8J!;G+X0B&/Q<'+_O/C"EI1J'([!M$$V)!K70$;5/%36F]00Y,1W%')1/<[MX\FOIJ8_8P94ZS0>+=;/(WLYA>GND M@T*VY/W#L66:@R?X7W R1$&D' ,^:65QP5$U7KJL$3@J&UVND'A42FYY3JA MJ?9QQ74"YQJ%%-^/7=66H;;CGPO/JL.(DUHX5?DEET3)0A#./6$Y&HQWXZR% M2!-,A-YO&VVK5F$>H[:P!*)K%'0=&^,HP\FIUFW^%4?C%1);J'.S,,M 78KI M9"*^$T""-CHFU+L+V6%0IXV10:#BA(\\IH_]*\6S=@G;3Q7?_-H%Q1JXW;+9 MKU?P:P[2G[O00LU'14D7MT?3G/2&,L1,REL/K^[G*6L(FP%HV*?,(B1B3EA0 MA6,?HYJZ&[:G^FP0"E3:Q59H.(^'2ZGFUD(]C!!+DK*DURFINB\Y+D]6,"!_M^QN&H:.1-S8ER\5Y580&L@12!XN$GNPS&@I)):BE{)?&HN[X_L" M@+=^C?K!Z\C"GH^2E3. GFC7%0SMQ+FQO:GI;99R7YNMD AA64/!OY3U.5M$VT>G5%]\IQ2>N]PPY=WX,JI@\UC\6LLKZ=3"H3IXP/O9$RAJ0W!MGCWYCHH M:&,- 8'K(5SN.5B&W1]Q'<(W^FZ?R.EIUJ*[+O9'@K4B'-FS8+N1IT8_Y6$; M+SQJ)L_UQ=#6?R1R EG"+1X,'#IO%BYW^VX3)PM\0:5G/U!+-8[?=ZVV"D/M MG)'N)=^YAGRY!$E2Z=$=+%K/L!7>]X:Y3"V1-,4$748+TS)00FD^C1X1$'7 MF]8'JX>,LCD /O*#O)>EZYMX;"HZ ASD3]B.A/E(0&$@D-X;DWIIJJ_1*2/6 M=O\CI8GH=-V,@4ZRE+S8&$HBCU)FW^E#T%,#CP8GC!;\ *];D@!@1K:YNYE M5>^S*R2%%4U5.QW3[')X" 7[EDK1+K2*K$5V_K;C#BJ0?@9U$&0LM[UY)>_0&HYL">TH$_:OM$9U"!0@K)/+$2?=DF6<$96\U\W)=-%,CQ M@18?0C5M%FB+!DU+YYE=;PJ$BKXA Z#:/BO++BOWY]\R"GO?2.B7#GT)=Z,*MGW\Y4^F2F7L1AQ-O:3@1K-Z!<>BQ\VE_/(4LW!^=T,_S1KX\INE';0=U>)<; MXDD_2!I=OZ.Q3A._!TGOZ5$_6Q4&:O&=(4W&N3,@WY!'M#H_"&."!-:IXCO MPP[*\(&H[%K=RRYD@%CISZGN&]J_KE&4ZLL M+<#SI3$^7=-!W4=TS_\+4$L#!!0 (%:";%EU%VHI^_< &H6 9 M>&PO=V]R:W-H965T-,M ML3UCNVF3AS09.]L^[.P#1$(2QA3! J!E]]?O=P"2HB-93=/N3%]L",3Y<*X? M#G"^5?K>K(6P['%3E.9BL+:V>CT:F6PM-MP,525*?%DJO>$6/_5J9"HM>.Z$ M-L4H#L/):,-E.;@\=W.?].6YJFTA2_%),U-O-EP_78M";2\&T:"=N)6KM:6) MT>5YQ5?B3MA_5Y\T?HTZE%QN1&FD*ID6RXO!5?3Z.J7U;L$O4FQ-;\S(DH52 M]_3C?7XQ"$DA48C,$@+'OP=Q{X]"@*#&;PWFH-N2!/OC%OU'9SML67_C;E3Q MJ\SM^F(P&[!<+'E=V%NU?2<:>\:$EZG"N+]LZ]?&\P'+:F/5IA&&!AM9^O_\ ML?%#3V 6OB 0-P*QT]MOY+3\@5M^>:[5EFE:#30:.%.=-)23)07ESFI\E9"SMEW=B!1=;TIF6.+SQ<=/8K:B4MK)7WWT63\,T17=-.U_08^M$P')>,DB%KI=GGM6 W:E/Q M\HFA4'DI?Q>&27Q9U :"QCXH,YLK07C6M5ESNQ6,=2XYLY%IH6B5,^9J[P' M*BZU9+DTF196L*4L>9E)7N"C0?H;!G9@@F=K6F:AQ"')_>E4>_[IV9Q-'UC M6+:68ME;GXM,NHK?\'NAV2DMC,,W-Q]_^.:"&T9NSP&T'"<=)9093C(%M+MH< M)D$K56N:+PJ5<5?^5:TKA55#]K:GYY?:'-!;"Q=O&G+Z@5SBBT*T"W:.NKJ[M8?$,^;N7>,-^8+J]R/'[>-B%8D,NA?);\YJ=1F>0+4&;\,6.RW_W*VM:#2ZD'F2)3*?Z&)#)#.#:JHR7^&G1 M#SF&&==Y3RI@5S?O^BBT5,'?2!*B8ZU*F76[\2P3E75Q['8+R -;<#7]1RQ9 MH7A)";BHM1&MDCDR^0QQY);)TCGQ8(85TIEK%0-;TO[MUMZ++2I;HAR:9=Y5M_KNW&^XY#"ZX;DTTPMK":]?S6Y/!MS=W;0(C^Y9"N\3 +).'H6%@I:6P."M? MW*8JN*4J "J>;5FV[5$=O?@4$?Z7L!4?YC(WYV?#D0:PY7F&^<'ZOW('8< M_CDMO.,%//#1XA"HDH.M4D,L24C(#>&5+D$5L-(=VQ38'%Q56;%9 *L]>1FYRU3"M4O%TU^P:OIW&[- M7OYYBW![I&D,VI_JIL9$1R&P]0Z 5=@+'@>=ZL%7T.6#U+:&0_Y?=/I-) F' M(Z[YCBP[8FB;"?'55,V5=BU+M_,QKW]9V;ZP>@4=,_'2;_R+VBORIE8%RG>EML'VY(_8-ZCJ3%0<%2?J^JV"4.AS- _;NXU6/$)S46ID*G 6A)O=?5OCEW(_F M345'_]2*_B:KDG],19,)OD.B@O =5->G=5H ,J65<6?I$H75M:G[?=?PY+-3MH7^I^6+GGTFSE[^?G+YB+L=5;; SBLXYG_3=C4YNO6XG^XSZBDWF032,TV 6 M3.,0@SA*@TDTI5&(41R?[,-'Z3P_9'P<MA$C+*1PW8_$T"*=3N"I(X^@KC?^3AC]+)P0J@KO)U/$DF,P24G46!9,Y346(M8C2?-8*>.7?W"_&(ULJ0!LD9 <5!G$P\XBR,'= ,<75N#"/X>/H," RI-H*=M-C!GC#1.H6\2)),$FD]29UL*EYZ=O&]6%U#^C"T$ZD"T$)8_]F 6HA1D&D*8 MS(S PX)WQ"080T$:)9A,9CM80FCE=DAP73".R9]1,)_/6)3.W5P2DNC/PG8V M>*U>0?4XHDRBO=(92?IQ@D["CQ,D>>J40,[>[BYF+K99T_^(YF%L%LARMWM MBBB >CI5R/S9S7#HKE,]T#;'"TJX3!E,(8W:XX8LQ2%EJ,NDNS')X4KLGYKM.YR:R:95/ANZ*/>P/5L>R(:_9;/;'O_M8[D.UEHM%S51?"Z!9<'N..X=-[:$ M2!Q+:6)8J9B1JQ+-;L91/'!?A@6Z*ZW64W MW<1=0,C1 D+,-4:XQQAWE5L>M.I^:'A-7_(:8W7V$9_?4B^=*D :V:PIS40L%+8X+AW@G[:[R=M&A1PI,^_)N>0JM M2?%D -8]7QQZ;!KUWO_JBOWRFF\Y_U38#?;/:1>^??#W7+_"ON!ZY4L*0^7 M$ V'T_& :?^RZ7]85;G71)S<:,K<$'T5]*0%^ +Y4RK8_:(/N>?GR?U!+ M]6@FQ9,S@(_X4" # !0 &0 'AL+W=OWM\.UWMD/6::7B);'/=S__+\[?LYVQ#]@ ./;4*HWSK'&NN\QSK!IH.8Y,!YI6 M:F-;[FAJ-SEV%KB(1:W*RZ(XRULN=;:8Q=B=7[-[@OT_9P&7F44QB?;I=SR(F.51V?:OI@4M%*G M-W_JO\->P7GQ2D'9%Y11=]HHJOS$'5_,K-DQ&[*)%@:QU5A-XJ0.A[)REE8EMU;G%RJ\1'CUHQVZV],19[@@;%O.J1RP3HGP%<<%NC78-LALM0/Q;GY.<05/Y MHFE9'@6NH!NQ27'"RJ*<'N%-AAXGD7?ZUA[9SZLU.DM_Q*]#[2;:Y#MN.02 M.U!/",,(-@M9(OW[\9GQ<#UNDQ^MO.XSAB/!VQ_UN^Y9I,UH9(PY'! MEBO/'0BRXY **95KP5P*TK+..(I(KAC4-?D(&1F)EA"8U]P+&0"5H7/7F$9H ME!216TO-=15JT5$@[(PCMN0AT7>)0[;>DL].Z(\>U DIF#:.21&VKI])SO,! MD:[ACASOE:!^MH'TZ*4E-A>_R38192S1L%(&O04FTY8'=1TZN7S/52W83;P[MD)KTVB6##='A>KI*KOR;GNZV6VXW4B-34%-I,?I OZI-]T6:.-%CZZ-(\?' M84-7+-B00.NUH9/H)V&#X=)>__%02P,$% @ 5H)L63#J9#0M"0 &1H M !D !X;"]W;W)K&ULS5EK;]LX%OTKA 2HB0GCCOI8H$%BL86 MR7-?A_<\6M1O#4'\JSWK#??]?+N52=TV/_;&Q.CW7I,JG$V#!;YCDWJS.1Z>5)9]")#Z[E M?.'H0>_TN.!S,1'NMA@;?.O5**G,A;)2*V;$[*0S&GPX.Z3]?L-7*9:V]9F1M)5.M[^C+57K2Z9-"(A.)(P2./_?B7&09 4&-[Q5FIQ9)!]N?(_I';SMLF7(K MSG7VATS=XJ1SV&&IF/$R<]=Z^4E4]NP37J(SZ_]GRVIOO\.2TCJ=5X>A02Y5M^,L?*C_\E0/#ZL#0ZQT$>2TON..GQT8OF:'=0*,/WE1_&LI)14&9.(-5B7/N M](Q;.9F>L;$15BC'@Z]4RB8A3+0VD7,E9S+ARK%1DNA2.:GF;*PSF4AAV>OX M:>>XYZ 40?>22H&SH,#P&07>LR]:N85EERH5Z?KY'HRI+1I&B\Z&6P$GHMAE M>_TN&_:';[?@[=4>VO-X^_@;3+XGZ.I=0:,^MWF8\NF4?;,$3<=(I MR.?F7G1.7_TR>-<_VJ+MVUK;M]O03V\5+U/I1,JNE!-&YNQ<*PN]4TX//TK% M52)YQB8(M<#M'8A$I%/A6%[_9O5WRT+K(_\Y9"WXOX"JA& A70&.O*0DP*7:+X"_>M\+PP,$D6&9@^%TH8GF4K6A>%:ZR\55XA'UBD /+QL'_TZV@T]A\'1SO>=1Y; M*ER7T@?',J=KA_SNMUR7F:!O_8%/-I?G<-V\S${JFKSYDW%+$J%"44 1G'1J MKE2A0.'(KL]1)H4EV:KK=8W[7Q+W5%.D8W 9?$#:!;1:EM??$P)$_%Y*\NUT MQ<@+/M84PTXL5%$%Z .1)ZOD161RJ2X%V0S=WXEE3;)M"V1+I#[21FP#G^_ MEX B?^3\3CQ1C;3/I"*P*HHH[0>W]/,$%FGL0ZT:+!<""-@C8$VJL0! MFMHE$-_@U#L:X8B*Q$V@5BZ6E2%CKP@US+*+W)I#X*[QO:3%X3#P6%X@EJ MM/G9XPQ^G6N=UB<%ZGH:[/N90!-*?<&Z;%JZ2/"'Z4,74I%GVY$@Z3=4Z8!$M[H/;$8",]"J-\?F".T2.M.;H%VQB9.'C4[&I6O9I)B?7>QC$: T9.RES(@K&A&Z08[?<%:N$.!'*^N650^_ MO.)Y<31B7Z$,I;>UO5^XPER01ST3#JT#_MD,#@;L/*%VX0Z[!@A(E*7(Y'_PC&*A\!1"\U< [Y*6<3G97AOMW2VN1&U$T:.G^57PX$*LDQ O+'PL_0[AA-R)9*)WI.;6^]&D.;*R8'9^0%VTC8,V;D)]1!_7?J@M&A0?W*ZRW'Z.;0):WK0G()ZZJ.6ON+IV&SLKR MJLUINB[4_J'/=N>S=N?>]J M$[FU(MM2FPO0_#9+/2* M/):J9[(8F4,M!_)1R"Z^]:EZ(%.*T]'6ZP?]MB]|U*NZLE5B$S_7!!)>,(S<9*1OJV8&MPW-HFTY MIJ%Y]FU/-Y M.!2;UX,=[^$R%_55#^%X/=Q!D;%0Q-I69D*+,RN-[RZ(#*6UX +D/GY.*#=0RK9#J1JFF 6J3A_]' MHMC3V%R1.^[#Q$G39AB0FD&]A0U"JY0;=(AG&G_JZO%Q-#FK9SSY1*7FV&WA M+]=O>M>+>M,_Z+(*8X-FKV_07R=L>-C?^<"N\L*0FMXJ[(KAB#QY$5K*HJJ MC2:W4534L/J+F]:L,1G@[0;BM?-(E<F$LSD/3&ZDKU((&Z'1M0N-3C1&B M73$B V?NSY*5?C9KP(ZFTWI'ALIO/J^*:1%.&PO=V]R:W-H965T.,R.E6JF^Z!##D>U.W>N:5QG3GOJ^7)31"MG\D.6EQ92=4(@U.U]G6G0!3.J:E]'@2)WXBJ}>939[M5\ZG\G>&N6I?&&OSYM!-KN ?SI;M5./-'E*)JH-65;(F"UX1KJ&L+A#3^&3"],.1U M?#G>H?_FBV8%+ MU7DCN:JUAW)O%*Y6Z&?F=_ ([0;(R8-8U*!/I[Y!5+OF+P>$JQZ!'T#(R6?9 MFE*3CVT!Q6M_']F,E/B.TA4_"G@/W1D) TIXP*,C>.&88NCPXO}(<:5D0ZZ1 MJ\)20)E-2:Z=P*#(7Y<+[>Q_[Q.@QP_WX]NV.=>=6,+,P[[0H![!FW]XQY+@ MX@C[:&0?'4.?W_?=0N2*W%1:K-<*UL(5-%J&U/9Q/HJZG_+#B2+)&ONT:M?$ MV(((@;K4UFAAUJX[)R7OT M00BYT1A+G]KSQ>\+;KD53XTC?K71F+S6SY;/=86=-(I8M0;4CO&0DB8/THAZ M,@@\N:D4?D9>D=?D/4D2FJ8;TXC MEA+.(N+TY!=H24(V<8%W)VMCY)1E>1^#Y^F/,7 UBG]*K?"7JQ6C6E:DG$:< MNT0BRH*H3X31(&>'QIJRGY'LEU<7RV-L%%M>/,7V&"3CE,5#+BQ R?)#DF%-ACG) M^'.%X7Z>O.U''J!FKGQY1ED:O(G# YI$ =GW[?=?7-0HS-H]1S19RDUK^CM[MM(XOGLO^HG_>WC^7/@NUKEI-:EBA:W"6XO6G^B=(/S&R<]?^0A]\X]RPQ%<; M*+L!UU=2FMW$!AC?@?-_5!+ P04_" !6@FQ9*(!E\-($!4#0 &0 M'AL+W=OG!"JQ=T+3KP['Q682H[;D(\E-NU_2G9N79K3KGN)*5DD/U+D%[J_ M%/)1+0 T>2YRK@;MA=;E6:>CD@443)V*$CB^F0E9,(U+.>^H4@)+K5*1=SS' MB3H%RWA[V+=[8SGLBTKG&8>Q)*HJ"B9?SB$7RT';,,\V;K/Y0IN-SK!?LCE, M0-^78XFKSMI*FA7 528XD3 ;M&?NV7EHSML#?V2P5%LR,9%,A7@TBZMTT'8, M(,@AT<8"P\<37$">&T,(XWMCL[UV:12WY97U;S9VC&7*%%R(_"%+]6+0CMLD MA1FK!:]1\"SNMVI%%^95I-NQ+L232G$9K1K"A6FT$EW%S*1,M\6V&>GIXR23/^%R1,4@R63)MY,L=F^:@COL=C0[,L4[2&#NOC7EO&.N1:\'U0I%+GD*Z]]!8&MTW@K=N7?0 MX 3*4^([E'B.%QRPYZ^C]:V]\/W1_CF:*BVQ./[:%V]MSM]OSC3,F2I9H,V M=H0"^03MX<_N9'SRP&PP1IL<,CZ<%+W"1$S<434>#M_":4.B:,I^3! MEARD9/0$$CN(G#.5)?;5URROS!L;HR*_5UIW,?8]T5Y&,?= LA,Y-B^J$ZT M*8ZFA[_T39';%F#+:^Q;2VS:56?U(0H'-ABI+Q%PO.K)]2S_')<>OA M=3I6P<_(12DR5T<4R]"GW%(>BXZ=&C@HH@/+Z)^M%)"X1Z,PIKX;MT9I^N\K@-D,N=+XM%> ;+GK%+Y7V1/+@>L&WEEK+)0^N08Y MQ_3=0LE>R#W/M#)9737^!YL8_.O8'T5(8]>EH1>U[OD3]/6EGQB>15Q+)M.W M<^!A?#[UX["U5=ZK_)2&\]_6Q:QX47='\7(R'L.RD@A< 9$F-^IMZ#Z-O;"% M91&1&Z'QIA*!(4B=F8 SCK6P5RVB8="ED=O[Y(VO>L1U?.IZ/=ISNC^^]*N= MVMU4_$>*[(@XITY@BQ>%;E/'.V+@8D%_SM;'GD#[Q%VXC;ZR6[L M9FMUC?DJ?FN!$H4L:J*!3!"S2L[XBU%E:=D@?U I@ XL'&=G:R8Z'^@_E=L M_FGJBESJ=5V4NEY,@]C9[/TG.@N1%F+:#7N&)+HQTJ*[V3M <6]"1#H(8J0IM#R4'::#G.YN]U@1XAIK\ ^2%;.OT0NKY\8;'MC9;]4"U*1CUJDIVRX!X)G,! M:B,L1!<$- R=K=U]7=W9FG0+]N_YD&-63\N9X_;UQS>0\MP_SE,$-5Y[2+/2CK&;Y>:%':N7DJ-$[A5ES@9P](_ M4$L#!!0 (%:";%E3*L(Y304 !<- 9 >&PO=V]R:W-H965T_!XOI7JJUXC&G@L"Z$O!FMC-F?#MH<[66#)]*CZ8RF(8!4$Z+!D7@\MSMW:C+L]E90HN M\$:!KLJ2J:Z-P9KR4+*KW;R9WXQ""P@+# S5@*CWP/.L2BL((+Q MK9$YZ%1:QOZXE?[!V4ZV+)C&N2S^YKE97PPF \AQR:K"W,KM']C8XP!FLM#N M"]N&-AA 5FDCRX:9$)1&!-OM8=8(N:J%1"\(MF<*U%&:MX;W(,=_G'Q*@#E74HKJ*C@J\P\TIC (?HB"*C\@;=5:.G+S12_+J MD .YA#E3ZHF+9B:T-$4?.%KS@AM/.-3)= M*2)GIL=QZ.".X[I?(RQE09EA$1E[_DUZ\']1^[!X@@(?T :%67,!QM);?0_. M8VN.BJEL_>0#=A;L]IT%EF4NRPT33[_^,HG"\3LR9V=5T;.JI%G5TV)SA_(O MJY2R**4"(<5N3CG!M5W-NC(,)3H.-3"%O[$1*,8D(O46F2;Z0/5(*(MT[?0%FBVB*(^3/VCTX2\HWIN3VC19:3I; M_18^.N>%S3]J_B.XEX857AU<9]ZKW^11:H-@G8O\I,@V)]Y#F9+>)1 MF/A18K'4Q'TD%%C^.$F\7I:<>5=2*1?:>H\VGD1^.HH.K7GW[-'&&M(1V&1@ M*X5(=X!Y9DL4A'XT'K7_!FL_G ^K;/E.()V,_&F0>+^3NMJ/H?/CR/L?W!9. M_&":ON2V>O>9VZ+4#^+I M;>%DXD_#L/W_P&T[E2W?"21I["=I>.16B+M;(3Y^*U"'DU<$EY+\EJHPM3A;MIG(IO;^=D3V%]T=&PBPC[VI>]Q'VOGC,UDRLZ@I[(7Y[1K5"M6A&^ H!MMS MG>D-R_!BX&J+>L#!P6MAH^0#STDCU>)]K+8^?8?7+K'O,,,+F.$6-^P)/@M. MW1W<(<(G:1#"B.HK>V2.G[3!LE(N &V9K[1HE9]ZG\BPO38]@KD\]IH M*V:=;FW!ITMB@2LNA+MFEDW1W7-^.)[Z833V;BHJU-2,:=I+8.0'R<2[84^E M2[\WD$P">-O&D3?+,H7.#GSMET](2143T(X$IE)%YG)]R.S:UCJ+NVE=L62[A+W4" >5?D3@6A=MG[7@'CIPASH1"V[1@>M%V?2T!_I(F/68#UR\\+R$/PNW^3[2#SML+^YXU)8\ MH#+NUKB$17:-.W5K4.A,.PUZZ7-0/LDT9#9;K3NMV[O5[M4SJYO|'7G]9+IFBM)%4UNS)-;@=#$PN5O4SI)X8N7&M_T(:>DBXX9I> M;J@L >TO)9G33*R"[BUX^1]02P,$% @ 5H)L62R70T(V! A D !D M!X;"]W;W)K&ULG59M;]LV$/[N7W%0BR(!-%NB MWE/'0)*F78&U')TQ3#L RV=;*$2Z9)4G.S7[T@YCILXQK OTI&Z>WCWD]/ MT[54/_02TV$M!4$ZZ7@CO-G4S5VIV53VIFT$7BG0?==Q=7^.K5R?>J'W,/&E62R-G9C,IBN^ MP<7U=7BD:3+4K5="AT(P4HK$^]L_#D/+'^SN%;@VN]8X.M9"[E#SOX6)UZ M@4T(6RR-1>#TNL4+;%L+1&G\W&!ZVR5MX*[]@/[>U4ZUS+G&"]E^;RJS//5R M#RJL>=^:+W+].V[J<0F6LM7N">O!-XD*'MM9+<)I@RZ1@QO?K?A82<@#UX(M8)L YO(>%G)9ON.&SZ9*KD%9;T*SABO515-RC;";K,WK\(T>'N@AGA;0WP(?79- MLJQZ2EK6STO8E^Q!N/W)[N#R@9I2D@RUPWW&*<=5*9YA_N=/F9;IXGOM^=EJSC M+2JZ&N"KQKIOX8^F1CCZ$[G2QZ.+MD%AZ&)H'8Y>-BL-KR%AD1\$ 5F,%3[+M9A!.&;IZ+,4OY6R6Z$AVA8*D>XNBJ"EL\ ^XP18 L$X MB$8WBE<(@G=(1]NE^^95SD+V]LEP=,Y,:+DJ[#99XTH/!;HVJ*PHJ+@M#/TTC MLJ*@*,L)"L.F,*!O$X#PX1E2>6J+ (_*2P<5$4^2PI(!U'[&6B,B(]C/" M9[%?%'!DXZAX2A2+4_J60ICE?L0B2',_S2(J[/X]>8BKVDSR@9Y3&P,*4?-G_MINH=EANF0L>4Y2=GB<]"5R0)'Z89J.;Q\1L,_,XW;M[DYW.V*%: MN/YOK[->F*%);F>WOQAG0V=]=!_^3SYQM6B$AA9K"@W&&6V6&GK^,#!RY?KL

M7!K]VLY^RD(4"IYFU? M6OMZ5?]'V2!:>"R$-+-@8VUY$88FW6#!3%^5*$FS5KI@EK8Z#TVI MD67>]J1!A$D7CL&!H?
U>WFK:A2U*Q@N4ABL)&M>SX"]^6(R020H&I=0B,_AYPB4(X($KCWP8S:$,ZQ^YZA_Z;KYUJ63R7^XIG= MS()) !FN627L-[7]'9MZ?
(*I$L;_PK:V'44!D)6QJFB<*8."R_J?/39]Z#A, MWG-(&H?$YUT\EE>,\OF4ZVVH)TUH;F%+]5[4W) !OT%8Y\'BC=_"N<67AFIM4*%-
IA+^O5L9J.A'_["NVQAKL MQW(LN3 E2W6 T,Z@<,YA_Q./H\D"FPS;3X2'T^5U-#E!KZ(RFHKYJ6&K, MN(6K7",2+^R^W
^CWV\0UDH(#PO6S;NA(_^)!BRIK;),P.IU;*=*Z_AL%]\ MDQFD2CZ@MMQCH>1*@U06S<71R3%P29ZJ,F1H3H'&:K%8$=QNMG"-:2.)O61P
M]%7)3VFE-04@]XPFAYE$0WC+=R.1XQB^NC4<0Y)$O2B*;#4<^I53GS?J9'+6 M&Y'RXX=)$B>71_>ORQU%M<'.]XL+#5^4S#]9U 4(Q22XK(
;4S&94E^4L7 2 MGT(<]Y+)&$:]R6#8(,M.-9THE-OYN)?$0[<:#'OQ>'SD$-R EJHHF7RBXE-P MGAG91/T)L5\(?Y%))TGZ22NAP^(:C70<+>
C7=C&S;F>&BL4]>PGLXTE75GH M4=\685HGNZ$9^TB2CA 4-;W1T7O?%'MT/YL2_0TKGOJORWBNXNQ-%?'+*OZW M(@:OBSA
YE%+Y M&ODOE64Q]X22?BAME*<\OI,)+\^6"Y.VH?HP^'>,.EH3I3<_MO:\.O6RC%B^B"HKJ&!"=7_K8OHNN;:C0O0?E[-_P-02P,$% @ 5H)L64V:3/_8!
MQ@P !D !X;"]W;W)K&ULO5=;;]LV%'[WKR#< MRU) C279NCA-#.2R807:M8C3]6'8 RT=VT0I4B6I.-ZOWR$IVTKB"L4>]B*3 M$L]W;A_TN<;J;[I-8
A#QA7^F*X-J8^&XUTL8:*ZE-9@\ O2ZDJ:G"]5B-= M*Z"E,ZKX* [#=%11)H:S< ?NLYJ=R\9P)N"S(KJI*JJV5\#EYF(8#7R+T>R\IBN8@_E2?
U8X&^U12E.!T$P*HF!Y,;R,SJXRN]XM^)/!1G?&Q&:R MD/*;G;PO+X:A#0@X%,8B4/RYAVO@W)A&-];S.'>I37LCG?HO[G<,9<%U7 M
M^5=6FO7%,!^2$I:TX>96;GZ'-I_$XA62:_D:+2156N,$51,^%_Z MT-:A8Y"'/S"(6X/8Q>T=N2AQJ*&SOXC2\%U/"I-] M"I,^]-
G<;R0BEQA]54OADL'9!T">XCMMCH7<"WH\Y+LUD.*1"^Y<%.B"4"R2 M6RH,E(0)8G#U4G+<[UA08BR%S@9W:P7PB!0$6VJ@6H!R??T#
^GY/CAYZ;%E MH[%?^HTC@GV,#Z/!XSH8:2COA*K/!I]J4-0VNIO!2Y(@"C[S$)]1,&Y_IVDX MF*^E,F\-J*IKD9(H(E%.XGAP|\2)0YO:YS3R:-
/EZLN]ZTM)UU.6R MX6 3/&3C6VZ)/&_JFH,E-H;U?GC=1=@$\1H5^3Y>5;&PE%=18@T-O<;N4*,O@ M-H38H;?74ZKVBG(H"R-
R*D28;0%Y0W3(!2_^L@8_[IYIX T7I)@I\1Y\T#'%N M/WU!7&U]8%FC($DG.,@#N]J7@3.Z8)R9;8 2JA26 LL?3:?X3./I\T5=W:VVXH!>XR!*,NF>
M1>G/:LN&/JXAWQ#J.U,&1[ZX3DRYI_B?9H'I- M:LI*=*P(;7G/1,&;\L#["D/$$\%NK8,$=HC159?"(BYM#F2I9$7D$QI;?4BM
MRB1CKPYI,G6_>3;M,EPN##+)QP /Q9KB$>6"[/7>^DB#.(W)ZQ=Y',7OGLQZ M.)3M.93]M!)]I*91N)G(I:!\]YG77R<654W%]A?]5*PT^7
(_AC#>IW_^)QZ M:V_RD*#^X3H$M4#6Q:%HU;)6K$3AZ0#[[_-=WZ*TR4 M!)/)I*5-ZS/ROJH;K]<(7@DC8,X_PD|.\:)4>=N68%:N1NT)BX,?
\WG+]M28V5FGH[,IE%R[<@85CHRE*KG!5S7IZ)D"GMM)9=$) M/"_NE%Q4[:L+^VV@KB[DW!2B@H%B>EZ67*VNH9#+R[;?7G^X%Y.IH0^=]XL9
MG\ 0S.-LH/"ML]&2BQ(J+63%%(POVWW_[#HF>2OP122*9)&;?1@3;6S$9RH*"A#HW!4X#QS-9QR!>P:[@X+O*![1%^XL3FT^J)C-
K^O;1[P%5+,L+Y2O)J ??ZM M/I)&(5]^WV=\K3O ;7;4P2#6H![;N?WOBQ=WX$>7>#O'M,^]40 M@;&]YS=0\$-"MQ6F2R!/? G=@T5C(799]K1Q?>;]C %
M-I8%YK:H)LP09YH$%W^"9MJZ>F1!9KL@80>D01VJ 2IJH :!CFJ@.)3)287J MKG]XD@=\[//(,7W*5:[=VUA$(."]B&XDDK^J8U-I68C+,DPPC>S4!9%-IM
M/4P5P+/$P=5G*#L"9;G_*T;CR'CK](2@E (1H\)W-E?H$FZ?6$]Y@9VPV(WP M&KD|O/J)??%C-VS=?A\7SPWL+T I'W]^:!UM^:W],+_OYD8;=#CQ:@#*
[C]5 M!NA"F7UCCY4PFO6H@NSB9%"6',']DL?T6>NFX!H-)\+AU ;Q M5[OYH(+^ BDU ?8S5C/#<$<]HD+Q;[P8@ZMQVI'WD QCF.0-2OY3LV3T(DB
MSPECBGGJ!G'+*D%IWTF2GI/B0.)Z7@MWPS$(&CCUW[%NXCFIWV.^YWIAZTNM MOQ=%CI^D]#%-GRV[Q*N@SMVG'R$ MV:MQ*R;J0#DKY
KSR8#"9*USS(:\F4GY/84"2X]DE)ZO-I,TDT.6ZY;05E8 M$M+\6;-=R%$A)HU>3+M,5E739M ,&UVRF:8A'K7EH+;QJLL2FV/0:RI@>]%:
MJB>#@EXCLH;SVGZB", M)N4\U+.ZUJT%EMP M4=@B3B2=6!8=0NFR%]1^_]2V^_Y3I@0P7INU]\2&Z&D.)RZO5U:6P($Y^O[
MFM1K)5;%*YQ>:SZI=3GU]_<11ES;_C+*>;!$XQ]:GV>VZ2;/S5BP.G2E B MI%Q_U6$O/[_B,ZP!W<@)>Q0FWW=CWQ:">[*E%*UH*(K4'0$FHL@9'C)
(E^]Y M["VFJYK@(:: !10OJ#D8WOU#CS=;PO<._O@$*A.8<0-,4OUE+ X';VU1SB+4FS9Z?3^DT+S$LX_ZCI>D3AIZMIO8 M@>2GGM.+THTOUV3
L@KUFK;P"'!'VG6Z--YQ'^OLVXZ M@LWY@"]V\[Q!<&R,Z@ZJK['K/=PW'%U\?]]@\W5!)+!LI-VDM#VDK#M.:B@) M;5.D-
46$^D/L1;DJ<%\3Y;S@S_>D;:>^7!.5-T3E6P/.6J\TFW4W>2_TM_=C M:EL%KDI['%.$*72[7O;HF.(W?(6DF 4E(Q1X"8T]@%S$]OCG*T$[<+>KKAY
MD1O= ZUE9^?06P+F/AWM-6[%N*/5Y]_-U\V_!_WZT+P5K_]Z^(RE Y,.:\<8 MIWIN#]L\51_GZQ&ULK5;;;N,V$'WW5Q!J4,0 88O4/;4-).EVNP^[")*T?
2CZ(;MC2UA) M5$DZ3OKUG:'D2U"OT0)]L43X]P+W4-<$A#3^'#"] MPY;D>&KOT7]RVE'+,C=PK^K?JI4MYU[JL16L\VUM'I7N9QCT1(17]-JX7[;K
MU\:1QXJML:H9G)%!4[7]?_XZQ.'$(?6_X2 '!^EX]QLYEC_F-E_,M-HQ3:L1 MC0PGU7DCN:JEI#Q9C;,5^MG%$VPPQ-;PZ^=\68,9SZ8686ER6@P0=SV$_
9$ MQCZKUI;&?6A7L'KO/T4Z!TYRS^E.7@1\@F[" I\SZ0E\\8=>MMC4PM4:^+!]N@>7MBGW4RACVH-6ZL@Q]D7W(BW)01(EC@\AS M>B]O^%P"
M;8G129'LP)HZK0)Q0VCD)WI !$01\IF)["9/1<:H!W58'T.@O- M$K1+[!?D<&%^=*W%JI;94FT-[FS&KA+H)SA:HR$\HWO5XI&"G@_Y6U_+5RS.
MN$@S,E*>2!\-*6>BX0L'RTI1W=;@S0HJGL_$7&9)2SCB1^R(.)1'#.9 MPN:O)S!+:(&D80J##!%21.@##$?,("9(5X&"0'F$8>]W1,+0\4A2/ 7/LI2) M,'-
C@4^N7_#FKMZQND+J4E ET5YA2IZ]';3)8 =8Y*$C@36+Q\B^X5UN$:S+ MVS<&QP;Y&5W .V^RXT[@J<476UZFNCV^I.&9A099Z"
[FN\IH(KE,$A+",Z M.JN"\@:O18WU^.).O17Y%56/2.=.WM"I_9<;&$]G+98N-MW)."=MJVMK]W#Z.'5\MM?UD?E_=/GL^YWE0M45VCJS])\ ;3_3.B
M_["J5+ MXK/O>>ZY\YV+G3;WMD,D>)!"V5G2$?47:6JK#B6S)[I'Y4X:,;20C9YHVM;U! M5@>0%&F>9>>I9%PE91'VEJ8L](8$5[@T8#=2,O-
[@4+O9LEILM^XXVU'?B,M MBYZUN$+ZVB^-L]*1I>82E>5:@<%FELQ/+Q93[Q\ M)9D7A (K\@S,_;9XB4)X(B?CU\"9C"$]\'"]9_\8YK)G%2RV^\YJZ6?(V
M@1H;MA%TIW?7..1SYODJ+6SXPF[PS1*H-I;T',!.@>]Q_MG#4(<#0)X_ <@' M0!YTQT!!Y14C5A9&[\!X,\?F%R'5@';BN/*7LB+C3KG#4;E@EEO0#2P-
6E3$ M8JU4#:MX3?YLQ5O%&UXQ13"O*KU1Q%4+2RUXQ="':YC7-?=()N!&Q5;Q/"^N
MD!@7]F61DA/K0Z;5(&P1A>5/'"L'MUI19^&#JK'^%Y^Z),=,\WVFB_PHX0K[M$YADKR#/\BFLL'6M14=X)V.%)X'W['G>H4Y?_E^G'Y\<%FX(I?
WY6$5BH,GC M@?QX7MB>53A+>G]99HM)^?S9Z7GV_D@:TS&-Z3'V\O-&KM'XVS;8:T-L+1!L MK))]3&RDFP8Z/_K;,B_2[:&"]* M)9HV#)^%4)?
8H>/N.-_SV-9_W>/C<,M, MRY4%@8V#9B=OW&V8.'#1(-V')E]K:$U[PP<87[WR#U!+ M P04 " !6@FQ9NLD8@H(& &,@ &0 'AL+W=OB#XK-V$)E
MT1/EN 7VXT==(ED2Q=C*MY?$HLYW>/FH8QV2GAUX^EUL&,O0CVV>>1I]LPDY?I>BIV*0M71= VGA+#L*?:,.$HF\UE1=I?. M9WR?Q5'"
[E(D]MMMF/Z\9C$_7$WPY+G@4[3>9'G!=#[;A6MVS[(ON[M47DUK MEE6T98F(>()2]G@U^8 O VKG 07BKX@=Q-%GE'?E@?/O^<7MZFIBY"UB,5MF
M.44H_SVQ&O;'.9-LQS\5Z:2N,P_OS,'A2=EYUY" 6[X?'?T2K;7$W<"5]Q MQW ?9Y_XX0]6=7_\$E!]0 MFJ,E6_ZA2%<1+0[M@61C%XIT,^'*_0&_?O$-
O4)2@SQN^%V&R$K-I)IN5DT^751-N MRB:0@290])$GV48@/UFQE2+>U\=[FOBI'(YZ3,CSF-P0+>$]VUT@:OR&B$%, M17L6IX=357=>5WLPNO;68-
!Z@M""S|)/$%5:RT"J#LPE\5+LPB6[FDC-$RQ] M8I/YK[]@V_A=-::09#XD60!$UA|LQY]4\<^_\RS,$::')3A=A&>?XL\S1T/ MF]9L^G0\N
J428G11OE|%*&FX^ V+%# B&&;#5NKIU;=4TO;4S^.I+S$@G;, M9"P5;"V_Q+ +G_BNU1%?\3=5XLH@\^@A?F1!L .H+Q0H$QMF15<4*&R9F'1T0P4C
MV")JW7#KX7&U_;OAB7PK9BFZ"W_F8B'0O^C/'4NEDB1K=%\JB%(YM+SGSEU(`M,A^2+ B:R7'JY/CC54.#W+T(TY6% M/LQS>]\"'A2U+-ONBD(?
1ESL#-@*W#@HK+=0BRAER]Q#Q(6Y$)MHIU8 +'M9;E! 6P>T^C8UO8 M["J H8-#W.EB-Y+#:C%^)4(?7UGSU30?350M@"*K9VYQA@2<[1:@'I!4#8?
ME"V 8FOGH/&"1+_K[|):6(J5",,E7;7HPSR3D*Y8|%'4](C;U8H^C#C4= ->D MHC%=1&^Z;I/5B6L1>J*SYQ_HQAHH6P#%UDY)XPN),UH#0#T>*)L/RA9
L;5S MT'@\HM_!>UD#W/|S:..NO5"@*"%>5P+Z*)=Z/07HH!!;#R@ (V5{GHKI5: MUYD+T(TT4#8?E"V 8FL?
@VIL(37&2@4%-7B@;#XH6P#%ULY!8_"H?G_O1:FH MXEM287;W'QF#9@;$$5=L= CWR%"WE'1Y'JW)'9+=/=URP"U5"ID='SN5[R[KX<8"0
M!/LD*P|]UJ7U#Q"NBV/WG?(;?+G BG(?7P:J\@_4NO2H;QCRSOEL?BF2>4O M)#Z&Z3J2O8[9HVR><>'(9S0?W3C_E_4$L#!!0 (%:";%F*F,]J+0(!,% 9
>&PO=V]R M:W-H965TYCV0.SK&!6#!R3N_OT .U8]N=T>]F)SX9[#/><"22O5DZX #']NN= I MKHQIYH3HO(*:ZHEL0-B54JJ:&ANJ/=&- EIX4,U)%
0S4E,F<);XN;7*$GDP MG E8*Z0/=4W5[UO@LDUQB$\3&[:OC)L@6=+0/6S!/#9K92,RL!2L!J&9%$A! MF>)%.%_&+M\G?&/0ZK,Q *
@ZY<0S4_HZP!,X=D2WC5\^) MART=\'Q\8O_JM5LM.ZIA*?EW5I@JQ9\P*]"D!VXVLKV#7L^UX\LEU_Z+VBYW M=H-1?M!&UCW85E ST?
WI<^_#&2"D#TKX"X!WCG2%>9E[6BAF:)DBU2 M+MNRN8'WQJ.M&B9<%[=&V55F<2;;P!'$ =!'M"@*YIRE'-V+[G@XGR]78"CC
M^LJF/&Y7Z/+B"ET@)M #X]PFZ(086X=C(WF_YVVW9_3*GEMH)B@./J HB*8C M\.7;\!7D%AYZ>/P23JSZP8)HL"#R?-=_L:!4LD9+*8RR9\NVP51HZ1L
"OU8 M[+2?_SDFM^./Q_G=/9SKAN:08GO1-*@CX.S]NW 6?!D3_Y_(7E@1#U;$;[%G M@WJJ-9@QJ1W^L\>[%^*8A9-90H[G"L9RID-.5Q@Y.
[+NN7B@:L^$1AQ*BPHF M-[9;JKN"76!DXT_Q3AK;$C^L[*L%RB78]5)*P>P/4$L#!!0 (M %:";%E7,(%SC@(/<& 9 >&PO=V]R:W-
H965TI,#6#)O>#2C*/:VN8\CDU9@Z#F5#4@\6:E MM* 6MWH=FT8#K;R3X'&:)*_84":C(O=G"UWD:F,YD[#0QG&R$H/K;%+C:C:->
M]'!PP]:U=0=QD3=T#4NP'YJ%QEWC:/$$0(.I74(%#],F 'G#@AI?&TQHRZD<]Q?/Z"_];EC+K?4 MP$SQ3ZRR]3AZ'9$*5G3#
[8W:74&;S]#AE8H;_TMVP3;+(E)NC%6B=48&@LGP MI?=M'?8(9!G>4$M+7*M=D0[:T1S"Y^]]T9R3#I1EE;C+4,_ M6UQ2+9E<&[(
398UU4!>D4E5,54G2)!T0X_(Q1V#[797Z'G;X^U7Z_ YMR-R",%\,)1X ^X]4?+F"-U!1W=P#+V8RU(#=HY% 4,-").D5*+9V'"'E6I&*
M\8V%BDCL?";Q$L@)5P;5;3!)[W8HKQ!YX",[CM\6H^$@&_7.DB3)X^T!UL.. M]? H:Y3LC+Q7]K%B(>Y1WS^LYZAC-OK;\H_^ =VLHYO]_FS7^1_K'J\-
XP$ MZ+4?N0;#;Z0-LVD(1Q6Z}<9BB0#F,V;*QJ_&B[M518'I5_6^#*!=@9XOU+X=VHW+D#WUA7? 5!+ P04 " !6@FQ99XW/'V<% M !*'0 &0
'AL+W=OBYGK[V04G007,VD[2_ONS@9(#IMTJ;8?&FQF MGK&?&8\]>+PC|)FM,>;@)8E3=JVM.<^N=)T%:YP@=DDRG(HW2T(3Q$63KG26
M48S"7"F)==,P7#U!4;I-QGG?G$[&9,/C*,5S"M@F21!]O<4QV5UK4'OK>(A6 M:RX[],DX0RN\P/PQFU/1TBN4,$IPRB*2 HJ7U]H-O/+A2"KD$O]%>,
<.GH&< MRA,AS[)Q%UYKAAP1CG')002/UL\Q7$LD<0XOI>@6F53*AX^OZ'_F4]>3.8) M,3PE\;BF).%
0.&H%LU0PFPKV$06K5+!.M6"7"O:I%IQ2(9^Z7LP])VZ&.)]. M*=D!*J4%FGS(V<^U!5]1*@-EP:EX&PD]/O$13:-TQ<_<4[!8(XK! "R*J %D M";Z*6+U+
Y)@\.EOPMAG@-(0?,OYQR&XV6(JX@G<(A8%^:M9%&_DFQR+@7\V MG"1+VR 3S/,410+C %X7,S IXO/X +H@!6B40H>TXBS+P<=_Z]A@EUT7E1
M:X]U+F8OYZ 'Y4QOBYE:1V9J@7N2\C4#?AKB4*$_Z]8?=>CK@O6*>O.-^ENS M$W"!LTM@&5^
:9BV8CS3T]4MU71^SKK_;NLU,JPJ#JT)D=MQ/+M,7(MH>,MH4&+G2]NM1, M)6781EW*5TA90]/8FZSQ8%<\V)T\5"L+E2NK7 MB*4YCQ!BX
8*D1*18D1J" M9T .UM= ILPH4+%3&+4/!NMYIFN9GM-@J"TX@E#,'C8$9PI!PQ:0KMW@26%Z MY#J>!3TU4T[%E)-K.D>8N@E#L&NRA9=+L0-
)MD*9A\0>5*<+?]!$6O3CE)?$ M7JG8PFO>15UW@=2UQ%G MGHJ\YG[3%CJ!O/2],30M&%I(AE1<=**;W M!%9S3V!W7C5YP,2JLG'
T4DD<2IDI2G3%5UCM3)CPH;."O.A^4EGL*^%[1 M9KVB^7VAU7UH[GUH=L;\G# ^N,=T)?+V \[0:U$A OP2K%&ZPGEML"14N0*4 MGC-
;\>9X$#JEVPSVSH&=[90^T?R^T.I.V5=JL+M4>TRWF.E%E:^0@?Q,(Q;8 M#M'P:#)2NL)JN<*TH66U\T[G<,YV19]H?E]H=5?LBT7872T>?
ETILWXFO[^= MYPA5*6>ZS>-R]U#.=D.?:'Y?:'4W['M1V%DJU=S@+^9SD&VH2% , RKW'W9> MBG):[K \L[4H>BTK>T7S^T*K>V-?
6<+NTM(4P0N^$B[.1@$1N8KR2&X34J[M'RUUK%Z%>X+5MA=L7Y8 MN5_:_4&]KY ZA<+W:/EJK1:%^L'=4")/TO)23F;&3 DRV^FG@CG M),D?
UQB%F$H\\7Y)1!8O&]) =7TZ^1]02P,$% @ 5H)L63U)>X=$! MM!8 !D !X;"]W;W)K&ULS5AM;ZLV&/TK%L.F M35K+.X$NB92&7NU*MVO4J-N':1_+@.
<\PFQA;SHLKTV2K+*P%>'> I92HJ2H<80XA1O&%@@"I9;2!&X ,MJ$P"R!G.2%P0CS%E=
MRL5B+3E9/8&;KV6Z@YEHJP(9N'E>966"$K"F)%>A)8=]>45LG&8E%VU?"&.@ M:$;[)48,,O1'?(F/[\DQU8O_&T*>5=]@Q&P.H9;/L
MQ4_*/7VZ5OB>PI??@=W4\4>.9T76V-P=:W;:T8XBS_/]3L?X#,065[_AZ@]R MG6=0D)FUWS/_@05A_.(6T8U@>8\^_T\X)2K#;B%>
(/@8]9+?'"PMVXHG6"Q M)K"6R$$C"VB84,T?(^7'_.,7D.4$)#__@&&_=1#K!8DU@+6VC M1MOH0U@XTJF^3K!8$UA+?
=LZ'}JM'VSB>H"6ZP([']/E1Q\4]'0-_%/I.Q^[Q M&8AMMD=7!/L]3KXK.>,0)V)/U75WA=QK_0?XP2'>NI6THL6ZT-KR.@=YG0]A MYGH:NI9)UJL"ZV]!
(<+CCUX@M?A9_?T[&Q[8>@X73_W=+3"*'*[G^4S$-ML M#Q<*^SLW"H130L&?A(M=-B?B@TQY*H[0PM-]5N^E.SC"F_>23K18%UI;W<,5
MQO8_AIVUWFZTHL6ZT-I+<+C@V(,G>!UV#D[-YUJ1[[AAU^G/0/?&P5VU/7S M&9 57_,HG9?
+6Z],BS*P(B7F50ZJJ6U2KS.5<.S4SV5*5J4)#S!5/O<6TDV* M& 9 >&PO=V]R:W-H965T4;%U-I* MN;NQ;;'>DAR+*[8C5#W9,)YCJ6[YHRUVG."D-
,HSVW.2>(U'D.>;?YR1C^ZGE6H>"A_1Q*W6!/9OL\"-9$OEE=_5G=U0DC0G M5*2,(DXV4^0GX6H38H;_R1DKTXN4;Z55:,;?
=4W=\G4TNH?/]>!.#%P@S,&7FW@O308G#'P M:P/_M1Z"VB!XK8=!,3!XK8=A;5"*:5?!*B,=8HEG$\[VB.O:BJ8O2KE*:Q7@
ME.J>M91(>0S#TC,":K*^0.WB//\?R^]S&;+\GN"OE.:1[TF(>O M-^_S'OTW[_%/>V_%TF^ZEU_R!C_J7K?K;T5:=Z^_/JHR="=)+O[N:>*\0OK]
M2#W5WH@=7I.IH>920?@3L6:__N(.G=_ZQ("$A9"P"!(6 \%:(@>-R(&)/EM@ ML44[SM:$))M.,N1P!E!;(-6M?[O$56KI"I8ZH.-

U/A]ZE%UT*@Z,*KZD:EA]T;K04*4'%>(/N&,M$N% M@X2%D+ ($A97L.!$N ^NHZ3K5V[8*#'XQ&;KM:/.P$S/.<8>#T!VS4!&QD#-@*PA:*)LE MV\@]YKVA,R(N#1TD+(2$19"P& C6$O6Z$?4:?NMQ#2DR)"R$A$60L!@(UA)Y MW(@\-H[+M4> M$A:..Y/CR^D3TET\[DRR?N"D+0(E!9#T=IZ>4>]/-#-O1EW MZ>0(2@M!:1$H+:YI+W?X9V?38U[%-7[1=[>LZ:]U2T61$X[N\?><4-F7C)N; MN1 :5%H+08BM;6^YAB<0/XW:P+FDP!I86@M B4%D/1VEH?$R^N.?-R MDHKO\'*@J1906@A*BVK:Z.[!'W2V>3&4T[9>QW2+ ^]/Y%K/EQ5)!TD)06@1* MB]UN/LCU.JNF?7+NI=:]Q_*$4G_G%5169Q1-:7,*>EN>_;TH7[@WH=M3'NE3 MT_*<[8BOCEP_8?Z84H$RLE&NG*N1ZH*\.L6L;B3;E:=N*R8ER\O++<$)X;J" M>KYA3!YNM(/F+'GV+U!+ P04 " !6@FQ9)X5N#UH$ >%@ &0 'AL M+W=OZI"<'AG_+K:$ M2/"2)IF8.5LI=[>N*^(M2;&X83N2]3=KQE,LU2W?N&+'"5[EH#1QO>=%;HII MYLRG^;-'/I^RO4QH1AXY$/LTQ?SG/4G8<>9 Y_7!$]ULI7[@SJ<[O"%+(K_N M'KFZ"\G2$JP8I#0K_O%+V1$- S. %) M0)<"_!+@YT(+9KFL!RSQ?,K9$7=K;+IB[QOR@0#O'XC$-!$?5)-?EP_@_;L/X!V@&?BR97NADHBI M*Y4VS="-2QWWA0YT1L>2[&Z [_T&D(<" WQAAS^06,%A#O?;<%?U:-6MJ.I6 ME.<+S^0K.N36I*, ^F:@GK6W8H=C,G/4M!2$'X@S__47&'E_F%0-E*RET:\T M^K;L\P46VWS(8WU!?NSI 2=$U8I)=9$JRE/I3\MA#]/Q"(93]]#48PB#8V\2M56$MID'%-+ R?2)"$ +SAA"B+ER:BDVZQ>!"-_!.BW3 X M'D\@-!.%7FUSW@6UG-1%8[08K]-Z-/8GWFE%&^)"5=#1.98-,X96EI_(@20 M&KE9D=<6]%#9VCIK=X3_VQ)AH/XX5+:VSMHAX8 66>8*:CS2%&\R18.R:T6V8Q@9&1FQ5Y M=6$/E*VMLS9?;'=?VP0>U'F'RM;667LOM)MOW]H,=HW5L#CKBVJ3[]T7]MAO MWVPP>*Z!7$]4>_]3&R[RWK0^0U:_OGH?-%"VMMC:MY'=M^UKM!+Q[YBBX ,[FW:(QCB;)L$5+LWNF3#VS=/HLX9A9EE-\[(MTFT2[?+SO&/X?4$L#!!0 (%:";%F>DC1=;P0 ,,0 9 >&PO M=V]R:W-H965TQ]6]\$D_%M8F=M!^B_O[$30NBEZ;;BI.V'DAC/XWF>&8_'#%9" M?E,Q@";K-.%JZ,1:9^>NJ\(84JJ.1 8-P)XG*TY3*IPM(Q&KH^,YF8,H6L38#[FB0T07<@WI,M[B2^N15*Q%+@B@E.),R'SM@_G_@]8V!G?&&P4K5G8JC,A/AF7JZCH>,9CR"! M4!L(BA]+F$"2&"3TXWL)ZE1K&L/Z\P;]RD)',C.J8"*2OUBDXZ%SZI(YC1/ M]%2L_H"2T+'!"T6B[^R*N=Z#@ESI45:&J.'*>/%)UV70M0.COLO& 2E0?#, M(A>,.B6!EU+M/#.TK]DFHX&4JR(-+.1S3Q8;:PULF'2_R6H9T>75$F MR1>:Y$ ^DG$4,2,N3<@U+U+$2'UP"9JR1!V2#X1Q\A"+7%$>]8&KT0.#XX;E M:A?%:L$+]YV16\%UK,@G'D&T:^^BYY7[P<;]BZ 5\!ZR(]+U.B3P@AYYO+\D M!Q\.&_R:M,-<0H@POH7I-L/LN->MU.U:W./7U1TK!5J1,8_(#:.SEJ#2H,@MM4)5+B,B?G$PAS*5D?&%G?19<5@,75#%%OMX@/KG6D*J_F\0OG.DV.V,*PKG* M: A#!W>\ KD$9_3K+W[?^ZU)L3V![>C6JW3KM:&/KGF(-4F!3;?IF"2E8D]- MK NHOH4R56LY\H.>YPW<99U.ZX+OI'-6M)=L3V [A?D6X_S/E?7^?NNT);$>WDTJWD]9$L3S%G(0V69JH%O:]6K(_M3_23_VR'[8P=ITXKITY;G7J@:Q,B8$LZ2Z]@UN1WAJ)/8'MD#ZK2)_]3!E\ MMD_=]@2VHYOO;1L*KSU=IN,.=E8)Y2$0&OV#/0R*I&,I\D5,*">P#F/*%]A ME&3TR:02/H:8\[;;@#6VJ%CZL<,@2PQ T8,40"^E7>G2:V= N^?O5:;6:OFO M*Y,6:6.8X.F6Y06XAG8%LV@7MB[PWV-O.SV]MD%X4[;86_VL3M_Q^4K'VUC60U= N^$6Q*-;1(]7_T>OZVV?/;N[UMK>U4%?:I4RNJMH9VR",7 M,[.Z/88*[7".X"$:V#SID-_QXDH.;H12AQURKY&U%1J/5&PI18J'JR03D2*-MV$AN8V/'ZT'XQ/,4I$5LCL4/T%G:HZ,H=*:+U7B(RNTA2C>':&MK.VE?Z:V!M<6O71"2XL+=G16R"%#?&:K2ZH8_MO=3=3B^N]!=4+AA7)($YFG!)WB.RN+& M7+QHD=E+YTQHO,+:QQAH!-),P._G0NC-BUF@^MUB]"]02P,$%@ 5H)L M62K7SA&ULQ5==M3]LP%/TK5H8FD!CY:M.6M9'6,C:D;4)TL(=I#VYZVUHD<6:[+4C[\;M.0D@@ MA'5$XJ6-[7N.[STYCJZ'6RZNY0ID9LHC.7(6"F5')NF#%8047G$$XAQ9<%% M1!4.Q=*4B0 Z3T%1:#J6Y9D19;'A#].Y<^$/^5J%+(9S0>0ZBJBX'4/(MR/# M-NXF+MARI?2$Z0\3NH0IJ.OD7.#(+%CF+()8,AX3 8N1\<$^GMB.!J015PRV MLO1,="DSSJ_UX&P^,BR=$800*$U!\6\#$PA#S81Y_,Y)C6)/#2P_W]&?IL5C M,3,J8<+#'VRN5B.C;Y Y+.@Z5!=\^QGR@KJ:+^"A3'_)-H^U#!*LI>)1#L8, M(A9G__0F%Z($L#M/)PL^]]@A M&=.0Q@&0:7KB/@F^3E"&0W+*8IQG-"13A8*A]14*FFCC2O+S"S*2,YR6O^K4 MR+9WZ!?7Q_I8)C2 D8'G5H+8@.&_?6-[UOLZ;5HBJRCE%@DJY3>S^Q2]RLRP M7HK5'YN-W^D[GNL,S4VY@,=A;J_K=:TBK));ITBMTYC: W?_T>;PR#>NH#;7 M1K)=7TE+9)6ZNT7=W= -"L1E^X"7$C L2/V7X1NI=7V-+9!45^H4*_=[-_/N6EY;;%45 M2AV=_;J6S_=O2ZV6V*IJW7=S=F,+](SM<_"S74I-7&V;8I8Z=7U-^DK%DJ'D M(2P0:!WU*6*[.:1#11/TN9]QA5>!=+'%=[60.@7%]P]'0^T/>!XO[G_P50 M2P,$% @ 5H)L652FI=%I P N D !D !X;"]W;W)K&ULK5;;CM,P$/T5*R $$KNY]9(N,:1V%P02"U6[P /BP4VFC<&Q M@^VTY>\9)]W0;4- B).SYGQV#/>2?5-9P"&[',N],3)C"FN7%14 M7\H"!*ZLI=NX'D#-Z=,,/&XFINK>"Q+PYF N2*ZS'.J M?LR R]W$\9W]B07;9.9.N/&XH!M8@OE0S!6.W 8E93D(S:0@"M839^I?78^L M?67PD<%.'WT3]V0EY3<[>)-.'.\2 @Z)L0@4_[9P#9Q;(*3Q_8#I-%M:Q^/O M>_17E7;4LJ(:KB7_Q%*339S((2FL:PT%/W^(EDNQJE^P.MIY#DE(; MF1^AGXE>4*?*1\A+(!5GB&4E+#D2NR4)R>TAV5*5V M>+>88M(X-92(\DT^5XRS>I,B)2\W"<9%1O0UG8NM;FX!;4!19[>@*&,ZV<(M?T?W9 $)L"U=X2;3C0+ V%PZH_@3V(6Z^)6Z\+/9Y13D4"A!JR@@T3PL8CVH!BLFT37J--ZCP[%6XC?TH M&OG^V-T>BVHQ&X[\8-B8/:#;;^CV.^G.2X7UI*&U FK7W@-F_1-:YS:AUX_: M20T:4H-N4O2'K=963H.S_2[ZD7=`JA/^'P_ L"$_[*0_31(%U74%>WP!-;2I M&)Y'UO.CX$1&YT;_*"_J9$2=,FSIT_K63;_BZV 3TJ8D.E,2](>GA^3<*!SZM@_9#,FH(COZVT$"DW24V.JN=P,/2"4]HGIOA>1]Y_@E1]^@1S.WC8WL#31)9 M"E/?]\ULTWY,JU?W9'Z&;4G=1?R"]7N:6ZKP[M"$PQHAO&PO=V]R:W-H965T':0\F.8#5Q,YL]W4'S_;'1G0D+43/!#[M^'S?N<8YO37CCV(!(-%3FE#1MQ929EW;%M$"4BP:+ .]3F:,IUBJ+9_;(N. M8P_*$]MSG+:=8D*MH&=DMSSHL:5,"(5;CL0R33'_-82$K?N6:VT$=V2^D%I@ M!|TJ,SV$"\B&[Y6IGERPQ28$*PBCB,.M;[<[;FE]H_"5P%ILK9&.9,K8H]Y< MQ7W+T0Y! I'4#%@]5C"")-%$RHV?!;=5FM3 [?6&?6QB5[%,L8 12[Z16"[ZMUKF%8ICA92+OV/HS%/$8!R.6"/./UKENNV.A:"DD2PNP\B E-'_BIR(/6P#/ M.P#P"H#W6H!? /P|@"\(T"P S==:;!6 UCZ@>0#0+@!MD_L\62;3(98XZ'&VM1EQK*S:],.4R:)5@0G5C3217IT3A9'!%):9S,DT #80 *= 9&L0QT67'";JB M>>_]JC@-06*2B _H!!&*KDF2*+'HV5+YH=GLJ+ YS&UZ!VSZZ)I1N1#HDL80M5^##>OS%O_#C>KSKU1#8*H%E%KU-%H=>+>,$L@;RG8_(<[PF>IB$Z/3D0X5C MH]?3^#4TX7]X@^XYCN$&IU!!>'D48MI(Q+\CO_8)B7T8G527):2^V//%:C;W81Q5*[8:WJQ2^5,J<-YR+[=]> M2BL0G8;_JS2NC?NM36YO?;!3X',S6@D4L265^:U72LOI;6"&ECWYT.V.W IYMZ'8O\^'L+WT^*EYC/B=4H 1FRI33Z*C >#Y^Y1O),C,N3)E4PX=9+M3$"EPK MJ/,98W*ST0;*&3CX U!+ P04 " !6@FQ92'\4P'4% !A'@ &0 'ALM+W=O9Z.1)3S-8V)N&(;FJ@K2\9C(M4A7PW%AE.RR)+B:(@L MRQW&)$P&DU%V[IY/1FPKHS"A]QR(;1P3_O*!1FPW'L#!X<1#N%K+],1P,MJ0M%9U1^;BYY^IH6* LPI@F(F0)X'0Y'MS ZRFVTX0LXEM(=Z+R':2E/#'V(SVXM6XP'5LJ(1G0N4PBB/I[IE$91BJ1X_)N###HK_F296OQ_0/V;%JV*>B*!3%GT/ M%W(I'O@#L*!+LHWD]O]0?."G!1OSB*1_06[/-8:@/E62!;GR8I!'";[3_(SM;T0E 3DM"2A/0*)),DJ?(HHN!&"2@'>@YFZ5Q9;=88M0?/ZQ2V5)(S$I8I\G-V" MBW>7X!T($_!US;") LQ&DK%+,4?SG,6'_8L4 N+&=U<6S]!I"%;$WZU)Q^ M2^NJG^*Y6DHSS$<.@K (JY&T"Y*VD>3- M?+Z-MQ&1ZK>ZB1F7X7\D50@=T3V276& K0![\(BH)LSS+<_2$W4*HHZ1Z!]!NZ.5;4'2-%+]GJ!+@4=#E-E(K84G! MQ5^4<'&I(VU&M<%+F@D"$+-$K@6 /EB0%YU.3$]#\@](M@:H5KE75.X9D:=1M2!,)'FB4W3QB'6ZT.F9$.7=M]P16*]@O"O;?4N/\/OO0$UBM#T'1AZ 7C0L: M"\Y!V+*LHW6I#?.=%NF5CFFK=Y4+H>]ZE>J(OY_Q%43!P/+"5I$!%8\!>Q! MZ7*0:J^0$F-T+'6:.(PQ=+QCILTHVZMX MK#K1TD- LXDX4?>\9IN0AQKJKFS@P"WD"SG/C2.T]>KGAG6RZ7*.TB50?3, M2'Z.9!>B9W6*7CGMH7G#L%=X36OTYMK0-R'K3)UFC M*3G[4;8GM'HO2E>"S*[D5+5#3;\!L6-9QPM4$X=L-PA<_0I%E;R[(NS'>]-I+ES$?F M5P2OE;P.6)@)56G.<*OB=0 %1]=8+[H<[JCC=0-+WD]9O(FH$H";%:B[*0(+,A.5GREX#>]|QLZTFMRG;\ED=;5!H29)[W9\F=KWDU9Q\;44V4C5V[A6CI'9#9.YRH=*W,= WW0C O>Z$]$76KT7E;V(GC8CFB8"63A(=QF+7>7)_U!+ P04 " !6@FQ93";M#7$" M !E!@ &0 'AL+W=O!9-7;N3?QW@<>R;I69L O\A:O80'J MN7T0NN>/*B5I@$G"&1)0S;W+R<559M;;!3\);.5.&YE,EIR_F,Y].?<"8P@HMK)11P/JU@6N@U AI&[\'36]$FL#=]KOZG(,/14\TYB M5LK<5]]<0?BKPE[L[MBK>VD"RYTF7)-FO]'P!A%NCYBG/UWC&U:?RS%\!4$L#!!0 (%:";%D(M'N1_"0, H- 9 >&PO=V]R:W-H965T'43BL4>E54)%W3Y,^^ F%[#JQ)EMH/WWLYT0H$W=%N4+ M\>N<>XZYCF\&6\;OQ IHON49F+HK*3,+UQ7Q*M(L3AG.61]9L%XBJ7]\J4K M<@XX,:'4NH'G==P4D\R)!F9LQJ.!6TM*,IAQ)-9IBOG#&"C;#AW?V0U4WG-MC^@--36?#&CPORB;;&VW7)0O!:2I258*4A)5CSQ?;D1 M!P#%4P\(2D#P&/!PTST.K(1SR,]1Z'U"@1>T M:O1,[/ IQ KN&WAHD1-6VQ@:OO9+V_CGIYI'EQ)2\;=NFPJ:L)Y&G]D+D>,8 MAHXZE +X!ISHPSN_XWVI\]@0V9'C5N6X96.O'->9+) =@]3OD4W4]3O=?NAYMWL#='#IXS>U*7ML;\(R]68"CF;X0;UUI*C3:.5XZY_1$-F1VT[EMM-,_M^G6:=-P0V9'C;N6X>W+Z%Y7RWJN4(Y+FF'"=G(@R49N@MO1>=6&.=Z*1?.>E;G8S70HT(83UC5HJW9EQ#9$=N?6]_57K-G+*2IR'33;$= MNSXH$/R33UH)M26HG?U4]<%>?=#8:2NIK&ZLT4YULZ\R?.N5'HWB>)VN*9:0 M/#8$]9;"IQ=LN^MY3V_BUZPL5+L'U:.Z89>F"!14>RW-2NMTRJ2M@T5^IC!;A>H.87C,E=M1P>H/G^B_U!+ P04 " !6@FQ9_G3_+?X+ SLP &0 'AL+W=O.#)UH)-;9/L2N?%UP:"X\298/5[LPO$\QD[Y#_,F!_FXBG+OQ<+M*4OQ8[5,B\O!HBS7GX;#8K:0J[@XR=8RK7YRG^6KN*SNY@_#8IW+>+YMM%H. M]=%H,ES%23]XNM@^]B6_NL@VY3))Y9=<%)O5*LY_?I;+[.ERHV>'_B:/"S* M^H'AU<4Z?I"WLORV_I)7]X8'99ZL9%HD62IR>7\YN-8^1>/3NL%VBW\F\JEX M<5O4AW*79=_K.][\R.6REJK]^.\>'1SZK!N^O/VLMV]N#KP[F+B[D3;;\5S(O%Y>#\X&8R_MXLRR_9D^NW!_0=@=GV;+8_BN>=MN> M51O/-D69K?:-JSU8)>GN__C'_A?QHH&NO]-_WS?0CVU@!L8QS88[QN,7S4P MC'<:G.X;G!];PV3?8')L@[-]@[-C&YSO&YP?VV"Z;S]MH$V>G[F1D/8F\WK[RZAO;;MBVK_Y^ MD[0NW-LRKWZ:5.W*J\]97K5(TH="_%52*TT6]"'^EC\>W6%+_^TG5<-T?=YK1K=6SF$_%.I()RT$U32ED_B@'5W_^DS89_:VK MADG,)#&+Q&P223FDUA8B&)11#6*OVS0^F?P9-SI=>W^$G,)#&+Q.P=-FY/DT>C MMY-SLE?WV%X]LE>?Q (2"TDL@K!6T9X?BO92GZ*3M&G9.F3F$EBM%HG9)..0F$MB'HGY)!:06AB82U2E\;->_.CY2O]]M:KZ;DL^UK?E>YJX&^ M]8$Y}JJ9J&;OM9=SY-=3 U4)4BRBM76=Z4V=Z[Q6M^$-\E8_9\C%)'YY_;,>S9)F4 M/SOK4-E%[SHD-1/5+%2S4#V, M1LA0S=0Z0E/GIUWS3POMV$8U!]5<5/-0S4>U -5"5(LHK5W?3>9,4X?.VN>YMQ/U^LB]RN8Z3N8A7V:,[C2ZUV[OR!HDF^:.OKV:HFPBG\DJ\U*W#U_?%W,XJKW]XA0 -Q MJ&:BFH5J-JHYJ.:BFH=J/JH%>^V(\T9AQZ:3SC5G1.UBNYR;5)NF3,[\OVN MZN%_Y)ND*,7G./W>6?)H$ [53%2S4,U&-0?57%3S4,U'M0#50E2+**U]^98FM$Z>/T!6!CB;D4,U$-0O5;%1S4,U%-0_5?%0+4"U$M8C2V@-!$]'3U1&|X]\4 M5$.]AP TJ(=[%]K9J.:@FHMJ'JKY]!:@6HAJD?XV4*GIKY9+.DG6\5"2)]+?AO.>)S*M3IS?J?GO7.'II.52S4+'_3:SB'KJ^#.^U\A4=#@JAFH9J-:@ZJN:CFH9J/:@&JA:@645JJ^IL@H:X.$E8E M.A&f"U;^(3Z^<*5;ZSW31T."J&:AFHUJ#JJYJ.:AFHJJ :J%]!916GL@:$*" M.AL2U-&0(*J9]&:AFHUJ#JJYJ.:AFHJJ :J%]!916GL@:$*"NCHDV'/)CZ8" M4:]T,U%]4\5/-1+4"U$-4B2FM_7523 M[S/4U[SK?TI/#?8M<%0S4W_0XO,=)V9R\G75-X='\<5'-1S4,U']4" M5 M1+:*T=ODWJ3Y#G>I[?PI?7PU@D\\6<=']Y19*?U7#O8:#C(G7=']\WT8XM M5+-1S4$U%]4\5/-1+4"U$-4B2FO7>Y/R,]0IQYNX6(AU_/.C;Y]0,[VK>Z>]MO!JK/CK5.ZL;#>.AFHUJ#JJYJ.:AFHJJ :J%]!916KNZ7WSYJS+CHWJ'KGK@ M9AD7A;@6-JEJE:7BMLQFG9_E4W?2N_9)S40U"]5L5'-0S44U#]5\5M0+42U MB-+:PT,3T3/&Z!MW!GIU/U0S4I7]])[?$"3?JAF[37->+F"F9Z< M3;3IJQ/^:+\.JKFHYJ&:CVH!JH6H%E%:N_:%)^A3O'UK/UUGLRD6,M<%(LXME]4RXAOQ $WSH9]+:AZJ^:@6H%[C M:A&EM<>#)LUGJ+^9M@[>]TCUJK7>]8V&^5#-0C4:U1Q4O]"[U5U6.]FNAFHUJ#JJYJ.:AFHJJ :J%MJ!916KO*FW#?6!WNZY_M58.]RUR]>[L/_Y^^_^%_$]T=']5L5'-0S44U#]5\ M5 M0+42UB-+:U=]$_<;JJ%_KQ-Z7?92W=4WOC_VJ:OH/1Z@E^U#-0O5;%1S M4.U%-0_5?%0+4"U$M8C2VH-#DQ0<&^C9OC&9@[I!-1/5+%2S4!CHN MA]L@_MUT(U&]4<5'-1S4,U']4" M5 M1+:*T=HDW:;^Q.NWWNRRKXLYF4LX+$=^7,A?WLIKXQ^E_5$_M=^[ZCN^J/=LVOEA(+1C']5L5'-0S44U#]5\5 M0+42UB-)V93\LM%E*69ES&5QCD[/JP/+D87&X4V;KRXV'=966:K M[H?GZ?9>7SG;J#IRS_OCV=;? MTP, '$. 9 >&PO=V]R:W-H965TWD,>R;O9@8NQ<@^@R'V>,3FW]DH54N6\1YR*D>\ (8C6RYRJK I M=K8L!-#$@/+,]APGM':.,FLQ,WVW8C'CI"R#+/]7BX@HP?YI9K/79\ M3'=]I3OLQ:R@.UB#^ES<'FS9#4N2YL!DRAD1LU;']SIRO4UP%C\F<)!MKZ) MEK+A_*MN7"=SR]$>00:QTA04_^Y@"5FFF="/;S6IUWO1_9?C7@4LZ$2 MECS[*TW4?FY%%DE@2\M,?>2'WZ 6--9\,<^D^26'VM:Q2%Q*Q?,.C!ID*.O^ MZ7V]$"T "NT'>#7 .P8$SP#\&N!_+R"H 8%9F4J*68<5570Q$_Q A+9&-OUA M%M.@47[*]+ZOE<#1%'%J<<4%(E*VD^2"K*O-)WQ+6OTE2T"0I8 D5>3#3@#@MOBOR0@6*IIE\B\#/ZQ5Y\^HM>4521C[M>2DI2^3,5NBAGL>.:V^6E3?>,JZL MH1@1WWE'/,<+>N"K8?@*8H2[!NYWX3;J.1;':Q;',WSC9_DVBEPSJ41I)'^Y M00-RK2"7?]_>)JJC\?C9]@J>RH#',+3RB$1O=6(O7O[BA\[Y/ZIG(,L+]1K@_ MQ+[XQ!7-R*:)@3ZQ%4-H&/3M=]RN5,J2LAA(S*7]\?MJF/B+V[NS%2AHJ7!=+PJ/-MM)Y:C2,_Z%-0(CW[X7HA. M(LOS.@>^DA&]Z%ZX;!R_*\ O'P^ >Q+]V',Y%U9+K.T[/MG#4$:[HS:,3\7 M6U=*V=Q?S@,:XIV@'E1S_LT/-7_E:(SC&[/T]/K#K^]^)A"@5DR?."L@?, MJ&*B;_X$LRMG%&$2F&4F8V:ZQQMY30^F;9A^X7L(4A&XQ])

*L'2@"BDHSD7 M*QV']MH2OIFQ :H_9GIF)Z?#*,5-[20 3PH1@KH;1ML'4\#%A(^^P M$1 %F%0^>Q@=RWA2,3E1X795_#01_K&*
(OEVV6_EV#F)GZA:)TY9,54E6T]O4_M1E>FA#CI]Z9+U^L=\7'$% 7VTQ15,?8[%;N429+!%J?#U<1+0E3U3=50O# 9 M_X8KK!_,YQYK0A#:
,>W'&_(NJ$G:*K,Q:]02P,$% @ 5H)L6<,DT%DG M P J P !D !X;"]W;W)K&ULQ5=M;],P$/XK M5IC0)L&2)GT9I8VT-D548M*T,OB ^.
EU\9:8A?;:0>_GK.3A7;+]@TB\:6Q MG7N>NWO.=]ZCK9"W*@70Y"I/N!HI[=;KH>NJ.(6\OIM3QIUP9-)C U/(.D.$8?RH.)W:I0'NCN_9/]C<,9<;JF JL]\L
MT>G8.7-(DM:9/I*;#]"E4_/\,4B4_:7;"M;SR%QH;3(*S!&D#->/NE=I<,. M 'F: 7X%!\"ND\ @@H0/-=#MP)TG^NA5P%LZFZ9NQ4NHIJ&(RFV1!IK9#,#
M]IV%HUZ.FWVRT!+?,L3I<"(D(AA2*?*6+,K-0L22[*P7/ %)IA(2!LGY2@+<@ M/M'D^))*?*:@64RS$W(<@;8L4R=(=+V(R/"1"3DBC)//J2@4Y8D:N1HC-G[=
MN(IN4D;G/Q%=0"X$NE!DAC$D#?CH,/[= ;R+ ^=5R^?=R3?R#A M8GY+ >T-\ M5^\VQ#-]/CQH2N??
O_ ^VON>&$&]=P++UWN"+X(;3>9<;5G8'?'M$QJ0N89< M?6^J=$8)S874[!>UMS.>;[Q+0>*1Q@$6D2E54!X# MB872C>?TH-N7UJY-LJ@DZULR\U7\
[2> ME5HWR7:0X:6RM4D6M4DV:XELKPS]N@S]5F^A?!LE;9,L;I-LUA+97DD&=4D& M_^<6&CPZQF>>MW_4IX]M!@]MHL&PO=V]R:W-
H965TQAYD^VR+RI(GG9/NWT^2'9-! M4O9BZ;3[OOO.=Z=XK_2+]0&0O#9"FB2H$=LEI2:OH6%FHEJ0[J94NF%H35U1 MTVI@A0"15S6Z M
YK&+;M@" C<;K2UZ,A2\ :DX4H2#642W$Z7]JGS]P[?_>S-T9ZX3#*E7IQQ M7R1!Z 2!@!P= [/+#NY "$=D9?P>,(,QI ,>[P_L7WSN-
I>,&;A3X@U_PI#/C>.+U?"^"_9#[YA0/+.H&H&L%70<-FO['7X#T> *#H# MB 9 Y'7W@;S*-4.6QEKMB7;>ELUM?*H>;<5QZ8JR16UON<5ANE+:
(KBL#+DF MV[XR1)5DH[G,>6#8:8X4:D'%AKL@%X9(\U:HS M3!8FIFC%N1 T'X2L>B'1&2%;:"=D%GX@41C-R?-V32XOKOZEH5;IF& T)AAY MWILSO%
[FFIM<*--I(#]O,X/:-L.O4QI[KMEI+C<@2],R')+ 3H !O8,@??]N MN@@_OZ%T-BJ=O<6>VL07IS3U[(5'N1G;I9$=N3",Z>Y$M/D8;?YFM">%MKC9
M6/Y3D>?_%YD>M9^;Y >F*RX-$5!:8#CY:&NC^^GH#52M[\A,H>UOOZWM@P+: M.=C[4BD\&*]OR&ULK5K;;N.V$/T5PBV*!$BCB^W&9.'6)
(U9\AS.&,>RY.U M5-_T L"PMSPK]/5@8ED%YYH6^ M?^;E7!J2#Z:2\]J2F$[DRF2C@23&IRO.NQM]")M?7@V#P?N&SF"^,O>!-)TL^ MAVNN8V:F\2/G-
GMRG MUP/?C@@R2(R%X/CR"G>0918)Q_%O#3IH-W]$_EY'$R+US#G$3"L X8_&C"J T8? G;.85P'E%/WJKF7Q$7<\.E$R353 M]FY$LPC<)W!
<;9Z9W;.,9+U)V)PLCBCD4B0#-?F4W M;2JLHCQC|T6U+]V^1Q$8+C)C|+=\>8I8T<_'$_@>"RJE]2Y[ZK\MB0&;Z3>1LZ ?]89:C+C[< MX<^P/&5#?
V=X] /9A\',\/C@["TRALW*&I9XXQUX#X#UR[X^X&5V;R#7_W2, MZ;;"&'9CV"YYI9<\@>L!MD$-ZA4&TU]^"L[\W[KHI02+*,%B(K"6$*-&B)$+ M??
KG$A2W1RPP7K&QJ+2L_91H2+:=UJ3E4NVQ4NW0F1E.@<0'4UBY#<\EM M/:%H+\!6&E)6NL9,)BA?RLH)EQ6>@A;SHC06R38&5J+
(ETJ^PL9Y8(>0K[QC MR-4*<(ZP[PJ@!(LJL+,2S/KRUVDP\NW?Q'O=%I&(Z
MU2$U\GM&.*S\;J<2I+;]D'&T6=\8[L!M#1_YV\Y&1.J=2=$B4K28"]VMP<96 M!Q<4C8C41I.B1:1H,15:6XZ-7P[,_/ =G8AR(/%! VD_?MN8
MW+"GR7W_VM'RW\6Y&Z\OYWM&-]Y-.>DXXD/&43'N;3U)SD'-RT?X&I?MJC#5 M0^7F:O.S@9ORX;BWN;WZC<$C5W-
1:%1BA]^Z3GV+E4]MJ].C%R6SZ5?I#$R M+P\7P%-0]@9\?R:E>3^Q"9H?3TS_ U!+ P04 " !6@FQ9]N*$=.X" "W M"0 &0 'AL+W=OD(;BLVOH"L7W.N??
M;QE_%[F 1$]%3L7$ZH+$X?:0L1ZXKD@P*+"Y8"52M+!DOL%1#OG)%R0&GAE3D:N!Y MD5M@0IUX,.9N>#QF:YD3"C<!K6@](^WD@:%/?B:3AQ)P0Y M)%
(K8/6W@2GDN192:?RJ-9TFI":VGW?IGXUWY>4!"YBR_"=)939Q!@Y*88G7 MN;QEVR]0^^EKO83EPORB;8WU')2LA61%3589%(16__BIKD.+H'3LA*
F!%U" M[P5"6!/"UT;HU83>;R/T:X*Q[E;>3>%F6,)XS-D6<8U6:OK!5-^P5;T(U?MD M(;E:)8HGXRDK"B)5XZ5 F*9HRJ@D= 4T(2#0.5I4^P>QI5HJ2D8-
4HV^@6J/ MFA,2GI\[JJ\@I>R"M$ MURJ33* Y32&U\&?'^<,C?%?5]"E4L"O457!4<_'E!0J]#RCP@IXEG^GKZ;'-
MSO]%G_]S]+UBA,VN"8U>_^5=T]H*DDFTY;>,.?7X>PDWU0Q;M*RJ5R*CH@V03]_6VV+0K;,$,O'W,[!#CAUW0W (:1L^@/:/]QFC_J-%%QK@\
ME\"+OSBM9'IMX%"YR'"]SLV+9!!Q^0A) CL%J/&8G34XEWGI;*YBRQ["\ M63##KL%#C!\,NGM40%)6Y
@AE8$UE]7EI9IM;QJ4Y7#OS5_YH MZEOF9^I64ETBGN6K*\TUYBM"A2K94H7R+CZJGO#JFE -)"O-.?C I#I5S6.F M;E; -4"M+QF3NX$.T-S5XC]02P,$%
@ 5H)L6;$'H'0< P T@@ !D M !X;"]W;W)K&ULK99M3]LP$,>_BI6A":1'\MJD
M@;611MTIU#%+;7)KFV%HZ=V4X+^_0[.R4KK:DT:6_:.+G_/[^[\T/&:ZD> M]1+ D*>:"ST)EL8T%V&HRR745)_)!@0^F4M54X-#M0AUHX!63E3S,
(FB+*PI MTQ=O=N5#&6K>%,P(TBNJUK]IXO@8MGZVB5|[1+GE[[A][<>W-9#7_@RZBP& M?@N[1B]T0TN8!+@(-:@5!,7[=W$6??
3E]Y_,7F4[Z+,=':(O:K_?$ZHU&&_C M.FWFM';G6!5QG&;8!-4V_WY4[EJQ\G ->Z[A0:YN+G)&'QAGYOD#KA]E<#[Z
M*#NGX2O*_,=2$]0EIS[(=,>,OTW2"[%XM2 JGV8Z3Y!=)[F.YS[4:-D./)S M9CUG=I#S3MIUS%_1XD;@@\SV.Y[$Z6@'9'W+40XX.0OYT>S-4IW2% M"W
!>)K8\ZI?B,36E1SC7O,,5.D3'_WA-V2=TK<$#PN'G9 ,2(T;Z5*3,"<5 M?=8'UE_>9YW_6I85TZ5LA2&X"0$YID*TE+/24'D3[LSC=*L3T5F4)3OI\H=M
MS;V./=PZ<>QI_XVJ!1,.ZS|'770V0@/5G:#=P,C&'4(/TN"1YBZ7^-$!R@;@ M\[F4YF5@S[7^,Z;X U!+ P04 " !6@FQ9EKL!<2,# 0"P &0 'AL M+W=OR
M$'KLY<940[_7:8XT>R0D$G"ZE*0FBIEKZN%++,@.W-ZU M2D9R90HN\%J!7I4E4[_L9#KL=?S'C=N-*#(W=L-/1A5;XBV:N^1:T MHM!
<"E"X&'MGO>$LMO;.X!O'M=YX!IO)7,H?=G&1C;W !H0%IL8R,/J[QPD6 MA26B,'XVG%[KT@(WGQ_9/[G<*9>F7SLG7J0X8*M"G,CUY^QR6=@
M^5)9:/<+Z\8V\"!=;2/+!DP1E%S4_^RAJ<,&@'BZ 6$#")\#^B\ H@80[>NA MWP#Z^WH8-
"7NE_G[@HW988E(R77H*PUL=D'5WV'IGIQ875R:Q2=CU6W@-7,#77*XTL>]1;RA6Z]%/F[C.Z[C"%^**X)(BR37,1(99
M!WZZ&_]A:]ZG&K6%"A\+=1[N)+S%ZABBX!V$0=COB&>R/SSJ2N?_O,_^V?M6 M,:)6-9'C&[RD&J9SJ!C/@'0!K)0KJQ\NTF)%U:;M)]E 2?)8*;3B KF
PJH% M'L[FO.*8Y#7LDD7M..IV;&_-H:Y8BF./KD6-ZAZ]Y.VK7AQ\]K)(S)586*V;<<4MO'1TK-"R4+$&V)ZY9G>]MS1TI,OL5ND\& M<3#R[S?
KWF$3G6[;3/^TZ<6##]M&LPZCTY,GHZWT!VWZ@YWBO;FZ Z8UDF+E MG"XN42L6']*'U.HAR:.'))L=B&RK67';K'A/K;ZLR/@/D<1A M'#Z3Y$XW?
UO>?3S.#N2Q+IN_\8DO42W=;*4AM3=O?6^WN^WX=N:FEF?[Y[WA ML->Q/Z5QKY[.GNCK6?&2]247EAJP(%?!\0GI0=7S5[TPLG(#QEP;&E?<8TXC
M*RIK0.<+*VX^*7 MS 4NL\IDW,K4ZJ8VK9,,LBQ/,<%,'UEPT6.E1Z*K2T+ 3BM1#FU/<<)[1P3 M9L6SZMR-B&>\5)0PN!%(EGF.Q?X2*_-
+==Z.'%+MIDR)^QX5N MK$!]+6Z$ M'MF-2TIR8))PA@1LYM:%.UVXE:"\8W 3AX=(Q-ES?DO_B4SBW'$ &%1!D+ MK/_N8 &4&B?-\?
M@:C5K'Q8/[AR]#K/&$A:IRN969*$4 KBDZL;O M/L(A4&#\$DYE]8MVA[F.A9)2*IX?Q%H@>Z$^Q_>'0AP)W-$3 N\@\/Y5X!\$ M?
A6T)JMB+;'"\4SP'1)FMG8S!U5M*K5.0YC9QI42^BK1.A4O>)X3I?=%2819 MBA:<*<*VP!("$KU#*WW?I"4%Q#?
H&JM2$+5'%PS3O232G%09:%%>8+9_)='G M @0V!N@*='$ENB)X32A1QNWU$A0F5+[1OE]72_3Z[TZ0X2A+QDOI5Y=SFRE
M,QDR.SGP7];\WA/*RC.D> ^\19[CC3KDBW[Y$A(M=RNY_[?OA][O$3NW)9J\)*9=XT=W'HN#/[[IB[UWD@]ZCA'CW' M'71QUZK1$;<[<8,3\%[K@>!!
QX\!QYV@0=@/=:#P0?-^#C'Y\"C+O!Q^U:)PO$)>*_U0/"H 8]ZP;]DH#_\&P6B M"S]JX8=CUS_![UU@(/ZDP9_TXW.%*2I9JE^]O&0*4D3--
P<5>%^]@+M23=J; M$HQ&HY-8OO1/C.4ZCU]DIS?8%4@Y19_RHC29B$ZF5U&=GT:G%HW%EC"I M239:YIR/]=M.U$U>/5"\J/D-5>ZZZH.,]T8@S
3]/4-Y^IA8%JOIM6._P!0 M2P,$% @ 5H)L6;&,\#M&ULQ9QK;^)&%(;_RHBNJJV4!=M +6 M&IO: UFJ_OB.+\$>KYF%[BME/VR,F?.=E9LXYX-
N7*/Z2K!GCY.LF"),[MUIKS[4VGDRS7;$.3=K1EH7CG.8HWE(N7\;J3;& &O:IB<[X=DM7;.'XXW9> MBU>=(\7S-RQ_"@D,7N^:TWT&]
<8I099BS]\]D)4CDEZ*4]11"5]\=&[:VEI MCUC ECQ%4/%GSV8L"%*2Z,??!,1U])D:5H]?Z79V\>)BGFC"9E'PV??X^]XU M:A&//=-=P!^B%Y<5%]1/> M:S
J##*Y=/+AR,;2D'R.;^/HA<1!:T%+#S)9-9B"/TPU>Z"Q^)=7]CQ\6)- M8T:F8O0]LHUVXB.1T$QA'\C$_STD ;2B4 M(WWIN,4S(?A%-'A?_N
M%_*.=$B2DA+BA^0Q']ER)4Z*XWL_"(15IS\ZRZ-DT[YEQHF==.M\IXO5530PEK1_S;JO-[^F!=/63SAVU]6^[\.C<:#!WU>:3W:I-]%%FKBL&LGO4?#?C
M]2_5_"2.:;AB8FKF9'H@U79S>LA.3UYH]$_?Q=(I&S3?)7D]S_]UF_^ER M=)-LZ9+=M<1ZD[!XSUKCGW_2!]JO3;)"PDPDS$+";"3,0<)
<$$S2:N^HU9Z* M/GX,8[,,5]' CQ#ALBI6]C4]9F(#$5 NWN01V85[E]3'\\6CF(?%I.$T- 3 M!X^_$W#N>I"Y3CW>I^+[OST+ZLY$P!PES03!)4OVCI/I*
M27W.]G/, ^T#W+!;[4[)EL1]YWQ'25::B3$[SQ:=&.2G=7CKK(6&F^H;HY,!H M3'2-;/(=@]$C'CTT7:.%[):-A#E(F N"2?H<'/4Y4 ['P_D3WBDEY@[TZDPS
M:/=K4UO>Z+K2IM\>RFW,;]OHHSK(:F@T:'?E1K;RFB\:R3,!<&DL1X>QWJH M'&O3W_L>$W/*P6=!TR9_JK2_=%)!PLP^ED!Z69W[DG10AI
MO$:0NG$RH3VRX;2'"C-1=%DG1JE3HVS=$I>=:H2:S(7X\(9>;9^3/8TV+$K
MXJ2G&RL,4[6'BQ6)I)E0FE7O1I4IUF@/[%H0"_7I0&DNBB:KK:PIZ,HT,")K M47B0E[EZ0K;Q42TC838V&M47S.XWZ=AOQAN:E(?27!1-
'N\R+Z^K$_/5N#/; MWCF;W7^V\<<^K01#Z49D)I%I1F0VD. ME.:B:+)HRY2^KL[H(_9BR*3W#$HS"UIU]Z1WVUJWON(BG=I0F@.EN2B:++>R
MJJ"KRPJS@"8)F:3SHPC(\HQPHZ:@U04HS832+"C-AM(<*,U%T63IE>4(??36 MRS.T?
@&EF5":,:.794)H#I:DHFBS:LHRA*S//8_NX!),B<2>%JV=]F4CMXF)9 M0FL5!4T*=>O?/(QZM*$T'TIS433Y6[1E&<)0ER&:%F?R+SDOH%:S+U49E&9"
M:1:49D-I#I3FHFBR'LMZAJ&_\8IM0 L;4)H)I5E0F@VE.5":BZ+)HBV+&X:Z MN)'/D.GR_,3(EOH>B7:
<4$XXC5>,DX#M60!6YI9"IB+@;I0EM+H!I9D%3?IV M52T[;4$]VE";.Z6Y*)HLMK*V8:AK&X:F7Y-Y0$.Q3)\;6JN1%XL+23.A-_M*
MLZ$T!TIS4319AF7)Q>B]]4(-+== :2:49D%I-I3F0&DNBB:+MBS7&.H?%Q3S M9))%.84#CXA(A_A)LDNCG48AYM!>9?
4;=HW'T*@5<6=J[Q=K[$RW%M2MW>!V MU-/2?[);IZ'AH_ 0T$7U3Q[TLMQAJ.L=Z0\5B;79!M&!L2+"G>_BY5K,211>0;ZQ3>2[&AL6K
M!:DI"5E&NY"GO:F&PO=V]R:W-H965T MS,-A_]I.=D$%)$=KZ K9SSKE?SKWI;[AXEAF 0MN<,CEP,J6*GNO* M)(,74]3VOZ^:8,"?]V[.IB/I\I2AA,!5(
MKO(BJG0.[=624D.3!+.D(#%P!FV M>Y/0X"W@.X&-W%LC$\F<\V>SN4\'CF<< @J),@I8_ZUA#)0:(>W&[TK3]4T:.MXOYZI_[%QJYCF6,)8TY_D%1E ^?
602DL\(JJ1[IY"E4\UL&$4VE_T:;">@Y* M5E+QO")K#W+"RG^\K?*P1] ZS02_(OBO"9TW"$%%"_ZUT*D(G7.MA!7!ANZ6 ML=O$Q5CAJ"_X!@F#UFIF8;-
OV3I?A)E[,E-"/R6:IZ)9A@6@D4YUBL8\U]=/ M8EO!:S33=S)=44!\@=Z$3;9F#0BS%#T"Q4H#[EG"7%%;I A*$'0JG6D7U7Z6B,3VY2>3X]/???\#Q #YRI3*
(J2R%M MX,>G^7)^1[2]?!G_'YI* IG/^S/OEGZP?)-M"_I[%5B\-2]NBXOS!2_Z,ZBT% (S)9@US^'H:EYVI*08F/L;X1U$>8[IF#>Z:]YR"6=JY*
M7;454^4;69_6HWMH)]:K\U&[-VXWG,=ZU)>3^:]\^9WP@,62,(DH++0IKW6C M_17E["TWBA=VN,RYTJ/*+C/]N0+" /3S!>=]MS$&Z@^@^@Z]02P,$% @
M5H)L6&UL MQ5=M;]LV$/XK!W4H-B"SWOPB)[:!V.VV "L6Q&O[H>@'VCK;0B32(RD[!O;C M=Z1D68UEI1L"+:]BB;KG[KD3]?!NM!?R46T0-
3QE*5=C9Z/U]MIUU7*#&5,= ML45.3U9"9DS3K5R[:BN1Q1:4I6[@>7TW8PEW)B.[=B\G(Y'K-.%X+T'E6<;D M88JIV(\=WSDN/"3KC38+
[F2T96NXB1#KA+!0>)]J-SZUS_ M8 #6XE.">U6[!I/*0HA'\;<4J;+_85_:>@XL M (0E(+2)%LQL6N^89I.1%'N0 MQI]\F0M;&XNF;!)N7N-
<2WJ:$$Y/YAIT$:94B!AF(/=H9BM|\PIRT3YRF" M6,$?N5::\3CA:WA I66RU(28:[%\A-L]D[&"6_-&$GV 'J^A9DFJ?B(G'_F. MS,FTCK(Q"]3(U92%X>
(N2\;3@G%P@?$0/@BN-PK>\QCC;_$N95^5(#B68]JT M.ISCM@.A=P6!%W3A!W!!&8*J_&F)$%9%#FV$WK\M\JV4C*^1/@L-TP/4[>[9
MP2[,,L&7W\DEW&G,U->FDA7QP^;X1@JNU98M<>S0MZY0[M"9O'WC]IV:ENRZ M57;=-N^3S_93(&53)#5XEN4^%:+R4V: Q
ML^&P^0U$%W=S=+:,HT[HU?_\9M[#BO>PE?4-_\$RE M7@C6+E/^Z4SSVP^U2H!:&'?/&]Z/3^ZH#[^Z83RVX^HTP8Z4Y@6-N<'49<:
MFB#H7]!CSJ-O5TXB[K>K.!49_MR0&%9OMNR8$KY,\QB/MZ?G3 &CKE]1OHD"?W #FCT5AB*U M93+X;:D48I$FZ])OPF$I."\'!X, 3>Q-D0V, ^,A37,^:
[&]/@'ZC4\QTG0/5$]V(@/3)*&^DAQ M1?2\3N"VN2O&L^)&BZV=;A9"TZQD+S&ULQ59M;LX#/XKA.\PW &]^"W-2Y<82+KMKL"&%0VZ?
1CN@VHSB5!; MRDE*L@#[\:DU_%0Q^N&#I6B,=_E5&O MQK2*S?&#]3?.>7+FCFF\E/E'GIGUU!MYD.&2;7-S(_?_8.70N;67RER[?]A7
MLH$'Z58;653*Q*#@HORRSU4@&@IQ=$(AJA0BQJL$Q,*2962*EM8'Z IMPU.[CEV9ZI##Z]9-P9;#0_[.% MK,2/V_%M.5_H#4MQZE&I:E0[])
(7OX6#X&6'=_W:NWZ7]>2C2W>BS':HJ'QA M14X9R)A!6#*N8,?R+9[!'%=<")LV/"9\ M.JK#FN/P63B^+N^-IR; \%$"/#&VHYKW])/W9V*@NJ1WLJ[L".?
LSQXS,5=KX3C9-X5*<,*G M1<)O="8%J7KOS2DD.J'57V M7.7$R(WK^ZDH:[)#=Z^]XP+&]^"W-2Y<82+KMKL"&%0VZ?
1CP\ !D !X;"]W;W)K&ULQ5;; MCMLV$/V5@7!U"Z36S1?MUA9@.TD;($&-;9Y"/+ E<;VL!*IDK2=!?KQ&5*R MK.S*VK1(T1>+',JEG/$,.=.CD/=JAZCA4Y%S-
7-V6I?7KJN2'19,#42)G$XV M0A9,TU9N755*9*DU*G(W\+RQ6[",_'4RE8RGHJ]SC..*PEJ7Q1,/BPP%\>9 MXSLGP4VVW6DC<.-
IR;.X1GU:KB3MW.9+FA7(528X2-S.G\+E_O?1#8V U_LSP MJ%IK,%3NA+@WFS?IS/$,(LPQT<8%H\\:EYCGQA/A^*MVZC0QC6%[??+^V\(G
M,G=,X5+D[[-4[V9.Y$"*&[:/]8TX_HXUH9'QEXA \E>;5'4QH2@ MR'CU99_J1+0,PN""05 ;!(\,*#/=!F%M8#/G5L@LK9=,LW@JQ1&DT29O9F%S
M8ZV3><-W!C6DDXSLM/Q>LQ* M614_[(YO;H!K5;(&9PZUN$)Y0"?^\3M_[/W:PV[8L!OV>8_?VPXAR.R DCH> 3MD1Z0#\@XLW^,+6.
VX]P4SH+EM@[^;F6[BU45-]QS35TB'UO$$53 M\] !=]3 '7T3N+\9,.D]![*'YGMME.' "[M1CAN4XV^"\E75BE^;T?'3C/J# ML=^-==)@G?
1B7>9,4==7Y=L5M=?\7U9GU("+_N?>B_X#=E<-NZO>U_R RHJ MD^[NNEP'E==ANPZ&43"Y,E>"U5OV1__@?^SAX'OGI\?K]7-NM,!\T$7(+?1_*%F1"
[Y,'ULDM_[M.!WWT2GH9-]PRI&E7? M%$9^,*R*T(7C>8$)WBJRFOVJC16D'J#NA:1RSRQU-S"B- IUOA-"GC0G0S.#Q M9U!+ P04 " !6@FQ9'5X$!N%0*

&0 'AL+W=OWSLW+BWI>R!+P$$>LS2G/>MI1"K M.]OFT1(RPF_I"G+YRYRRC AYRQ8V7S$@L09EJ>TZCF|G),FM04_F!!:CZY%
MFN0P88BOLXRPIQ&D=-NWL/7|X#Y9+(5Z8]Z[* *8COJPF3=W;%$B<9Y#RA M.6(P[UM#?!=B7P%TQ(\$MKQVC50I,TH?U,V7N&|Y*B-*
*((1**@LA_&QA#FBHF MF<=_):E5C:F]>MG|C]T\;*8&>$PING/)!;+OA58*(8Y6:?BGF[_A+*@MN*+ M:,KU7[0M8QT+16LN:%:"9099DA?_R6,I1*
*T@>9H!;@EP3P5X)< [:/BO %HE MH*65*4K1.H1D&/T2UB*EJR|0LMID,+\I-)T"HG/T;2VX('F2HQ:*FV!OT?1JBJU^O>[:0U:B<[*C,?*
%1D|KZ2N8>^TEPL.?]< MQQ WX,=F?/<8/C3CL6L@L.4T5'/A/L_%R#4R3F%UBSSG$W(=M]54T/O@H1D> M0B3A6,,]0S5>Y2Q/\[5-SKII<-:0,9(O0&X>
*LV>4#UN0[TX^&6L!C|\Y>D M1%\$9/S?)G\4XWO-XZL\XZO2 1]2^Z(-@&K,%OOV#?^,'U)VTN2A1G>,K$/ZDMU!HLDS_452=4B,)*QH&MI.O6:V*
*RP$W2[GM.S-W6%&N)P*PA< M=S\N-*;WQN+;5?%M8_&?'X%%"6]_)T*GDZ9GG*5] &N)!;CQ0*0>$>,I,O/2*0*
*MW%#EWC,#9MI51YT7Z;G=5LL_<,+XM+#0F/,;#1-4B@1&17[J)DEJ,=P DTT? M>EY-:,*2"#[5NX F)8SLYUJH(*
MJ>OFWV#M0ZT(C|JG5K=3JOD\MXUYDY#Y7 MJX(,.V:Q+C3DGEC8V?69SH>:JZ0W&V)<1AV3XAC9?HVU7AJ_L\8+[3EE'L?$ M."4J--?
*T5E^X.\W<\S2[!_6YJMY68]E>,_EAN"8I^AM8AJZ2'#T!8?SZN%V, MHYZ[P(|4T"FR:OR&> -R7\E=OXV-;>7;E;R4*2_:CQ\UB3Y1W3?>-=^8W/_*
*M/5PL&"R(D%\N4O0DYTF$?!\T?<(65Q#[1X!=U.NWNXL$\,#)'L".W|@^_B5 MK6[79V-SHVVIHTOC>,],>;9*773C&GM=I'>KP$7TXWC7BV-*
R)FRQQJ<7GOYCI M=A<'_@OKG!87FBLZ5S&[=D"5 5OH@SZ.(KK.17%653VM#A.'^@C-WH47)Y%? M"9/?M!RE,)=0Y[8CIY85AWO%C: K?
=PUHT+03%\N@<3 5(#\?4ZI>+Y1 U1'MK(_ 5!+ P04 " !6@FQ92F6_7:L" "$!@ &0 'AL+W=OYCV M8)#6#AQ9ALH__W.-F142J.I)+9SOX*
[VY?)0;JMSA$-O!:BU-,@-Z:Z#4,= MYE@PW945EO1E+57!#$W5)M250I8Y4"'".(I&8<%X&203M[90R43NC. E+A3H M75$P=9RCD(=IT
O."\]\DQN[$":3BFUPB>9'M5 T"VN6C!=8:BY+4+B>!K/> M[7QLXUW "\>#OAB#S60EY=9.OF73(+&4&!J+ .CUQ[O4 A+1#;^G#B#6M("*
M+\=GJ]\N=\EQ33>2?&39R:?!CY>$13_D,+5\JA79/,)QBHP#2 MG3:R.(')0<%+_V:OIS!< 'KC=P#Q"1 [WU[(N;QGAB43)0^@;#2QV8%+U:') M'"_MIBR-
HJ^<<"99YDPAS"FO#.YD07NMF2M7!Y9T +=0)!K<&&=E0M;L"/M MBH'9@;GL&I9&IEOX7EF4OH87)G:>8;9IJ_TR7-VC85SH3Y/0D&NK':8GAW/O*
*M.'[`X6=XDJ7)-3R4&69O\2%E6Z<QZV$2ZRZT(^N(8[B00M?ORYAW_$-_MVTK8F,^MC5*LW* ;_YJMM%%T_'XW)>^Y^\W<|DK>ZHJE.*
WHSFE4>PR2CQ]Z MH^A+B_-![7S0QIX\<[WMK!4B\-(@\1M0S&"334_4\S6P-WV?1-VH/X@GX;[! MP;!V,&QU\/!:T?6DPNVEH%,CN#DVJ0^;U(?
QS3OJHU]^S_<\PS#(T>1 M-0E]?"^^%&|6'->:X__+F I>P!4OX8A,-5^,=J:!1\((\"G=!F@\$>-$9"E0; MU__|TV1)7&M\DZM6ZQVQ5V>::2J9<[>]D(34/,*
*5)3%.D D"V.[]^P*5%T830TN2\V%QP MQTN01]B.Q.N7G'\1&\8D>=VFF;CI,:3<70T&(MZP+17]?,O M!V+'&5V60=MTX%C69+"E2=9;7)?''OCB.M_+-,G8*
*R=BO]U2_O6.I?G+3<_N M?3OP,5EO9'%@L+C>T35[9/+S[H&KO<&!LDRV+!-)GA'.5C>]6_LJP^3W]+EG)STYOUR)*MZ#Z5'_.7D-*
45&A>\,$|%^9>|5&6G MHQZ)!T+FVSI87<$VR:K_]+6^$47O/OGC|<#J5(7@$%MF1+3;QOC!\;X@>]_MRH=Z,]_J?><8@3_MTSZQ9N^)8SDCS???
*>_.9^K.C\MPVR"$X>$#,"QYXQ.\7VFZ MKX1^FZJ6GV8Q([_K J12+*M^*_F"N\JXE!/++JG*[&C,,OIJ?Y',/[,>HM_M_<.>6/_6"0T)*L5*\<.1-)7PJED*
M.O$:&9>%PESS:5[9_ZCO6#KO/QJDB[:C,*\=WSPNH7:=OS1O3K4N-6J;(1 M.BX6?."C8%2ZM2RNFJ=:!Y^J;E.F.[D!6?R0F1E(Q"L=;:I*
M04S3[XA)=5YE#T;B#$0ESYQU=?-"V@\BD_KP[7HLR7C-"5"]89M"ERH/27"C-@]++\FO9Y M&FN_$2@T:0BE12A:6Z-'B]FV4:/NT=B0I*
E]2M0$)DR|+V8>6JD:>1=+%4ES MH30/2O.AM !*"Z&T]*8=]QO#B=WN.-JJ=1JU.N>KE0K!I$&H1M3%0D72W)K6 MFL>.I]9\VNW1H8GJFC;Y?N(
FCC4)1Y-9E.GDSA")6YKK'$W;,.\Y&]00_V M!F=QOLZ*H>1[LF,\9IFD:WU/#G4ZH#072O.@-+^FM7KR3C<,-3&@M A%;XNV*
*M\3%L\QK[9Z52+FF2E2WC+A>E+ZV=Y)A)%RL4ZF?4M.-VL=,>(A/Z-6UR.F$ M31A":1&*UE9=8WK89M?CX= 4%A/N0GFUYR'(CGZE3RE3LW U!R*?*
*U*F/+&;) MB,US=2NN-", 'I3F0VD!E!9":1&*UM9R8\;89C?FYWKN+M\+%73=#7&S,F.YW^PN C)G|)D70X+Q/^C:,A# Z6YML8KL>RA;G4)FMBW*
MNV;.B<0!-'$(I44H6ENWC>]CFXV?(LYHX(1U?=_^GA[F,_U>H0:O1 :2Z4 MYD%IOMVUA&RMH1A*
\X906H2BM97:&$,VV1EZX*JIE(P\I"K'R982;@A!:2Z4 MYD%I/1060&DAE!:A:&T5-Q:379D&R&|_VE!C"4ISH30/2O.AM !*"Z&T"$5K M?[.[<:H[XEM(-
$V)Y#03M/IA1>&4Z@1=XU1+O'-'TQ_>FQ-?*E8H MS8/2?"@M@-)"*"U"T=IB;2PKQVQ9'8GUO1KU)C(I/5:>?&%]PI;$VG79FCD[M'L$-_^Y;S5]Y0/PI\Z*
T'TH+H+002HM0M+9<&|_*,7M6+:G&=&?0J-/1J&/U M1QV-0]TH,V#TGPH+8#20B@M0M':&FT\++\?L>6E]U;@1KE:MP\X88#[7#@&@*
*M)A:4Y0%/I/1060&DAE!:A:&V!-G;78[:I[M&(_?/NG&?SAU/OQ'DD"A-0?%R M@"7DN6;"]_B]DG4:GQK8OC>_Q_VR"QV#65.*2YW]D]=K-G6N'I+."A^UP]\N,O*
*M4 ,+@#"_M&A"^UL.H!HQ>ZV%< TSH;A6[$2ZFBD8SP8]$:&MDTS=&?8-&O3*F!\J3$O@T M0YR*GF"+:.5>2?"1W:9KIY-&'O:%|_^\K_ZS]XX883,*
*(0L,W'AX$Y!%*+E3&MIT!\,>O:$[N%13RK[|_M5]QA/[RI G,';QD$L0!G.C([_R)!U.?[#;)8IMD*TMDG02-F@2-AMBC MS_MB#8+P#*
*<$50E"3(GEY+@Z2O34C-LGBBFQDR/0:=HB"F7MHRVS)74?F<2/S M^)4R"S,3Z#J'D\ZR3^A!NK<*;9,L'K\HM"5W';$GC=*30:&7G.&7"4K]0+]6*
MR\|_6'P.P/;PX;3(D 6P9(=?+_X\-2'P 2OHJI,CYE\|DO+H/.WIL4F66R3 M;&)6)K)//:9//Z3LN&5,;")%MLD6UDBZR3HNDC0]4M3K#53!,X4@DN'[L+O
M_[Z<5'1^T"H9WM6U[|5_?K>&+/LQTZY5W&\U/JM'+W%U5+AI5+@95&&QE]@C MY3L5FD'G;QW'-
LEBFV0K2V2=#/K>MQV]XZEIB:WE".K;+%5MI4MMFZ:6AM) MWV[!J?G.9KQ_;>VH\3ME:XXR)$GXCJEJ7]7T M-LV@.72*_@502P,$% @-5H)L675^*
M0/8X!@ 7B !D !X,"]W;W)K&ULM5I=;JLV M%/TKA%<,#;#$XH>^,L=_DTA;@'4+FG9["/;@V+0M5![(D8Z383]^]"1+MDC) MSJ;^-
!9U[B'O(7EYK|C)EN5?^8I2 5{2)..-7HY40Z\OQF,]6-(WX!5O33+Y9 ML#R-A'S,EV.^SFDT+XS29(PLRQFG49R-II.B[3Z?3MA&)'%&[W/ -VD:Y;_7 M-
&';JQ$<[1H^QD#%5_6]E\4MTRW?^PV4*T^.?54/=_.KD:5&1!,Z$XHBDG>Z0U-$L4DQ_%713]J
M^U2&^[]W|&'AO'3F>+TAB5_Q'.QNAIY(S"GBVB3B$]L^S.M'+(5WXPEO/@7 M;"NL-0*S#1P80=QB@R@"U#>P. UP9X+8!Z3 @E0$Y MM0>*
*[,K!/[<&I#)Q"^U*L0NG;2$3321R[>Q MM!/3!]J4ZT1P< X>Y*J=;Q(*V)\HL\TVU 097/P4\XX'_L>A[/ MJO'=E.-#'>/#X"/+Q(J#()O3N<$^Z+?*
W>^S'4JM:,+03[;U$C[0]07_U@\ M68@8QG-[NCDVN?/_>@__<^\'8N!Z]>""S^Y?/=5BB+,EN,O*:*>BQN,O$@[N M!$WYGZ;9+
*[FQF5N%U$N^CF;T:B1C)]?Y,QU-O_\..M:/)MF') N&) L'(CN8 M(%)/$.ECGWYF(DIVN]DT!Z6Y4YBK4^AYZOJ0V)/Q\[ZX!A3!R#I$!3H*8>*Z M\! 6&F#*
(CFZ7@AAIZ67 04|"[7TTE'0\Y"FEPY#%H3+>OEUGJY>L59S.6 M4O"'^4NO,Y+BK+P$"2)SK:1&%!B*>,+[99:]VV>MU^2!+.:YR,Y'[MZ P\41G-*
Z=>\1KS[\!Y=CMM10:4-@C MN&.[^+46_BE:+BS2A#+_%;4YA!V8)!V<*AV ZG"#53A+YA MHEF1#S5-0[(%@[*%0[$=3E-*
3#L#>9/9XNEG9'YQK/O3:9X,)YKE:PFF (4@< MJ$4. \XB,BGIB!Q-=@U/2;^/)9U'2#JRSLK],)OP=*D,,&S[?EL]'09=RT+M MD]2$DVRH(ZV 37H.^W-
K8Y"]WG)4U\7^H)L+_&;=^^0;,&@;.%0;(=3U%0' MT/F60;:W5GCS- W)%@S%@[%=CA-35$"3ZE*^H*L7AG(/-1WVY%#A_FNI25G*
*M.@K;LK)MQPT=ACP983K"1E..P/YZY,0(VT_2%6'UL@'*LA&W==)AKBQ"VSKI M*.1:KG84&6*
60:!#IZ94@<=]%4%57FW@((G3."NVK=`O7JHWI]0AV8)!V<*A MV Z_%#>E%+*^84!%O77:6Z=I4+9@4+9P*+;#:6KJ/I1?_QT+]-=`[!^Q>?Z@ MX0,-
)NWOAB88@5H<-L&@36#K@TEHQ,G2O"/714T)AGIKAQ,C\1&2CDA<63G'MI#+ 3%(98$:I3+@>J509=-C2% KH:(ZOHH!:O2KSS:OKM43EOC/&91-;
+6R MXQGEZBO3+)&&\7-Q%S=7=K.X#!K]0BY%533YNV@XN]CG%>4'2^W3[N =Q>JX MF;%T'66O@#;'#0=/5&PIS0#?9?GJQG FW[DGI?
*4ZTV^9IQ>F#;O>.\J,Z7Y MLKAT5D/?9**\#*A;ZXOMZ^(ZM]5^ R]OH:$|@)>AJ?T#PI/4;Z,,Z7O0@[/NG#E49"7E]GE@V#KXO+UB0G!TN+GBD9SFBN ?*
+|@ M3.P>5 ?U?RF8_@M20P,$% @ 5H)L65[S:"%] P =Q< T :X;"IS M='EL97,N>&\U[5C1;MHP%/V5%VG5IH:0M9 5D#:D"I-VJ9*['*D,M^_.K[?B9 M*
*<[!P"EZN8?H14M?]+)!,?EX/_E=XIAT9R_I'HAAA413[H985H:CWR;4 K MDYQZ#X3W_2'A;"09L#*2,[ZTX38$Q@4OI*?T)M.I0HC,'BTW@%4/##+..X-*
*MWP8&O9(H1:6XUAWSL D^@;RJ?;DW!'/324:%3*EL]KR_"@UZG&9@1[+)%.Z]*_ E2IRW4@9F12"& \K1M70 MLF/*^2W\X.BE+OOS,V43DU*
Y^[X2#'EGQO&DAV:/.:J4R MU@$J?>^!2L7&ZY'?DI1W=%6Y;3(<,_M_YZ?\3RA@DK"UTWKVM_#<=1Y*\MF MCVX;?FY6_V[UOGI6JP/'84]K=8*
Y=)/Q,9@\@ET4)8?OL3I'KK)8YC)SIN] MBUYB,CP&D^UC,!D=I,F@.OBNG:XWSM9UU(/O,'W_!WP;XDU2;S1G7#%1];8L
*M3:EX\T9?,\]9^Z@8#HGFK:WV!X85Q_M@=*YF$CI@J;#]BLG(/]T=$-GK2X@;"/7YG(C&,=8:@0P+_ F .-8%I;G7QI/@*%QV/Q3!O72?*
213E=E&-9+F1H/E@>-R?1EWND21)%<8S-Z'#H=##$YBV.X<>M MAGD#!I8',KULKO'5QBMD=QU@:[JK0K'1XI6(C12?.T#<\P:,)'&O-I8'&-@J
M8+4#^=UYH;4T'SK_;!'U!+ P04 "_!6@FQ9EXJ[M', 3 @_"P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6 M!/D!5J(/V!*
(%BD6=OZ_:I7&0"QEY/3P2W\Y10.TX1+:+J1C]$%)I6M6X 4BV M)8]HSI%"KM0L'C6'TD!$VV-#L%HL/D N&6;WO606IW.D5XA-
*/E_G;@2=&A(E@6FD7)TZ(=_MI7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[']X 4$L#!!0 (M %:";%DHU(|VP0 .4J -/*
*>&PO=V]R:V)O:VLN>&ULQ9I=<|HX%%#_ MBH:G]D.6_ DV5S*3D+2;F9V6"9F\=H0M0%-98B4;FOSZRC:4ZP W^W+A^2P+ M^5BV[M&5N%H;^W-*
*JS$_VJU#:#7N+LEQ>]OLN6XB"N[_4FA_9F9LP4M_:.=] MM[2"YVXA1%FH?C@8I/V"2]V[OMJV-;9]>&!*D972:%]8%SQ+L7:[_4A6TDG MIU+)\F78:*
*[XKT6.%U+*0KR(?]@8]YA9F_8^Q\M7HDJM)9HU2PU|0GG@6MI39 M7O&DAGSB4]>4E'SZR#W(L)<.?(,S:5W9U&C:YYYQ)7SE]]@JS1>I2F'O>"F^*
M6E,MI9[7S?B[Z(/;:/IA^]EVXJ7]/|UH9C.9B3N358?09=N/5]@:4+N%7+H> MT[P0P|ZV"N,Z9_>Z])W$'G3;E*],WZF_]$/>WG7I<4$?VDOI3]B'O
&G@QP9 MG0OM1,[\-V>4S#U'SFZYXCH3#$"&"&1X1L@?(8",$,CH+)"3&L?_%$##&"&1\ M1LA.3R8(9').R A I@AD2@LYYB|LY=A8V.;G]6"YDRY3QE56
*,2/",)'6L0' M/60N+'NR//=!D-U8R_6\?AE+!P@_(82?: F_VSG?\K4YP95_PK;*2M]_3<@< M&0#Y&8'\3 MYRYUTS,S8V KG]S8U&L))510&=0!)A,*
F;W%9..N%S^N+LAOG1"=R!)@D F)+?#4F7TNE(_F@X!8"+?&6K.N M7WE(A(7_@#C^CTQ1R+()]YN ZB>A7@ ZDZ(#B1D@(%9 $QK\5*[5?*
*>%;LL38F$^) [S$S%_*_ 0B_,A<9R?5%,G_JOJ/.=^]18,S1FH MPSRF[Q3!SZ?6S&'Z5^$KCZ=_MR",7[";/X2:AWBTW0DQ,*]'IM0*)(2:FEHA8+0*
M8F(62H@MA:H>8F(428@NAF-V1CEDH.=.V3(O9&>F8A9)SK<$UF'"DIYB% M4NHU.!03CO04LU!*O9>#8J80$[-02FRA[9;<^]/B%+-02FRA/PNOI[V-
B%DJ) M+00P.CQ2CT18F(62AL+]9O[OHJ%S.I1?[-7\+Y\HRK;&Q9_=\^_R-.ZEW= M6:74R)=]U_\;GF__L;G]A^GU;U!+ P04 "_!6@FQ9M7%@?!8" "_?}@*
M&@ 'AL+U]R96QS+W=O3EL4]^NW]MM2;I< MYC3GVYG+EX_^_(_$[O-9K\N/[OU[V,YC?\8G/YTPWO=E3(VB]=VV)9Q MU;2/P_5T39>#W)TG-
XN7MU4SO+Q)D^8.4@C2^8,,@FS^((<@GS\H("CF#\H0 ME.@^_F#'B#H8?Z@1PAZG#](EBCCDB!I@C6!UH)<"X'7@F +@=B"9 N!
MV8)H"X';@FP+@=N"< N!W()T"X'=@G@+@=Z>BN!WHIZ*X'>,OG8)M!;46\E MT%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET-*
M0;R/0VU!O(]#;4&\|C MT-LFFR4$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z. ^KM M!'H[ZNT$>COJ[01Z^V2SFT!O1[V=0&]'O9U
;T>]G4!O1[V=0&]'O9U |T"]@4T#O0+V#0.] O8 |T"]@4T#O0+V#0. ^8_*PDT#M0[R#0.U#O(_[4,\@T#M0 MJR#0.Z/>F4#OC'IG
*KTSZIT)],ZH=R;0.Z/>F4#OC'KG[]2[CI^'4J\]7VM\ M_G=2/9[O+=?'7Y9?)R<]ZDN>*ZZ>MHS#:M$T7 MIMDB1G?*
%6"@7U}J06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-;'9] M2W.S:N+H;I-^#K7MIIFG)F2CF]W&/FN:&>>:NC0QK;-U5WU&>\3\G1RV!,6*
*MM0MG;4/&ODSH5[X/V)|[6)/W=46C1^/CO6G3+K9I6(C;AD)^O.07/=KYO"ZI MLN6J34?RX#R9*BR(8MODNZ)GQY-CNF';??*3\X00V/$Z_XX\S?]__RSX$*
M2!\2I \%TH<&Z;_Z>,&UL4$L! M A0#% @ 5H)L65":Y[+N *P(!$ (!KP &1O M8U!R;W!S+Y-O&ULJ4$L! A0#% @ 5H)L69E&PO=V]R:W-H
*M965T&UL4$L! A0#% @ 5H)L69^^%C?_!@ ?!\ !@ M ("!Y X 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 5H)L6:X9?K*5#@ I,< !@ ("!QR M*
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L M699;084F P D P !@ ("!S3H 'AL+W=OP(B& &0 @($P0@ >&PO=V]R:W-H M965T&UL4$L! M
A0#% @ 5H)L6=Z&6L_*!@ E!, !D ("!/% 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L M6&PO=V]R:W-H965T 9 " @;)M !X,"]W;W)K
M&UL4$L! A0#% @ 5H)L67;"]>OZ!P <+ "1(P &0 @(&[@ M>&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L6747:BGX!P ;A8 !D M ("!.)H
*'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 5H)L602|*72] P $PH !D ("!AZX 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L62R7*
M0T(V! A D !D ("!"+T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L68&PO M=V]R:W-H965T(;M>2P(M $% 9 " @;+5 !X;"]W;W)K&UL4$L!
A0#% @ 5H)L6;K)&("!@ !C(!D ("! M--@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 5H)L66>-SQ]G!0 2AT !D ("!%N0 'AL+W=O&PO=V]R:W-*
H965T&UL4$L! A0#% @ 5H)L652FI=%I P N D !D M ("!E?\ 'AL+W=OM'3BA(# /"P &0 @($U P$ >&PO=V]R M:W-H965T M 9 " @7X&
0!X;"]W;W)K&UL M4$L! A0#% @ 5H)L64PF[0UQ @ 908 !D ("!*@P! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M5H)L6<5YUM_3 P <0X !D
("!1QX' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L69;[7$C P $ L !D M ("!V#,! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @
5H)L626N6,;F @ # D !D ("!,$(! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 5H)L M61Y5DQZ(P CPL !D ("!E4T! 'AL+W=O5X$!N%0 &0 M
@(%440$ >&PO=V]R:W-H965TE5 0!X;"]W;W)K M&UL4$L! A0#% @ 5H)L6986LHG0!P N44 M !D ("!RU@! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ 5H)L65[S:'%] P =Q< T M (!"&L! 'AL+W-T>6QE&PO=V]R:V)O;VLN M>&UL4$L! A0#% @ 5H)L6;5Q8'P6 @ JB8 !H (! MCG0!

'AL+U]R96QS+W=O XML 75 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 76 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 78 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 256 318 1 true 55 0 false 6 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 100040 - Statement - Condensed Consolidated Statements of Changes in Equity (Unaudited) Sheet http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited Condensed Consolidated Statements of Changes in Equity (Unaudited) Statements 5 false false R6.htm 100050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995455 - Disclosure - Organizational Structure and Corporate Information Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureOrganizationalStructureAndCorporateInformation Organizational Structure and Corporate Information Notes 9 false false R10.htm 995465 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies Basis of Presentation and Summary of Significant Accounting Policies Notes 10 false false R11.htm 995475 - Disclosure - Revenue Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenue Revenue Notes 11 false false R12.htm 995485 - Disclosure - Earnings Per Share Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare Earnings Per Share Notes 12 false false R13.htm 995495 - Disclosure - Business Disposition Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDisposition Business Disposition Notes 13 false false R14.htm 995505 - Disclosure - Fair Value Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValue Fair Value Notes 14 false false R15.htm 995515 - Disclosure - Intangible Assets Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssets Intangible Assets Notes 15 false false R16.htm 995525 - Disclosure - Goodwill Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwill Goodwill Notes 16 false false R17.htm 995535 - Disclosure - Borrowings Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowings Borrowings Notes 17 false false R18.htm 995545 - Disclosure - Commitments and Contingencies Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 18 false false R19.htm 995555 - Disclosure - Share Based Compensation Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensation Share Based Compensation Notes 19 false false R20.htm 995565 - Disclosure - Taxation Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxation Taxation Notes 20 false false R21.htm 995575 - Disclosure - Segments Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureSegments Segments Notes 21 false false R22.htm 995585 - Disclosure - Subsequent Events Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents Subsequent Events Notes 22 false false R23.htm 995595 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies Basis of Presentation and Summary of Significant Accounting Policies (Policies) Policies http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies 23 false false R24.htm 995605 - Disclosure - Revenue (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueTables Revenue (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenue 24 false false R25.htm 995615 - Disclosure - Earnings Per Share (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables Earnings Per Share (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare 25 false false R26.htm 995625 - Disclosure - Fair Value (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables Fair Value (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValue 26 false false R27.htm 995635 - Disclosure - Intangible Assets (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsTables Intangible Assets (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssets 27 false false R28.htm 995655 - Disclosure - Borrowings (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsTables Borrowings (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowings 28 false false R29.htm 995665 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables Commitments and Contingencies (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies 29 false false R30.htm 995675 - Disclosure - Share Based Compensation (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationTables Share Based Compensation (Tables) Tables http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensation 30 false false R31.htm 995685 - Disclosure - Segments (Tables) Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsTables Segments (Tables) Tables http://www.repay.com/20240930/taxonomy/role/DisclosureSegments 31 false false R32.htm 995695 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details) Details 32 false false R33.htm 995705 - Disclosure - Revenue - Summary of Disaggregation of Revenue (Details) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails Revenue - Summary of Disaggregation of Revenue (Details) Details 33 false false R34.htm 995715 - Disclosure - Revenue - Additional Information (Details) Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureRevenueAdditionalInformationDetails Revenue - Additional Information (Details) Details 34 false false R35.htm 995725 - Disclosure - Earnings Per Share - Additional Information (Details) Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails Earnings Per Share - Additional Information (Details) Details 35 false false R36.htm 995735 - Disclosure - Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDilutedS Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details) Details 36 false false R37.htm 995745 - Disclosure - Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of

Diluted Loss per Share (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFron
Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share (Details)
Details 37 false false R38.htm 995755 - Disclosure - Business Disposition - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails Business Disposition - Additional
Information (Details) Details 38 false false R39.htm 995765 - Disclosure - Fair Value - Summary of Carrying Amounts and Estimated Fair Values of
Assets and Liabilities Measured at Fair Value (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabilitie
Fair Value - Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value (Details) Details 39 false
false R40.htm 995775 - Disclosure - Fair Value - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails Fair Value - Additional Information (Details)
Details 40 false false R41.htm 995785 - Disclosure - Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details)
Sheet http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails
Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details) Details 41 false false R42.htm 995795 - Disclosure - Fair
Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerD
Fair Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details) Details 42 false false R43.htm 995805 -
Disclosure - Intangible Assets - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails Intangible Assets - Additional
Information (Details) Details 43 false false R44.htm 995815 - Disclosure - Intangible Assets - Schedule of Intangible Assets (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails Intangible Assets - Schedule of
Intangible Assets (Details) Details 44 false false R45.htm 995825 - Disclosure - Intangible Assets - Schedule of Estimated Amortization Expense
(Details) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails
Intangible Assets - Schedule of Estimated Amortization Expense (Details) Details 45 false false R46.htm 995835 - Disclosure - Goodwill - Additional
Information (Details) Sheet http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails Goodwill -
Additional Information (Details) Details 46 false false R47.htm 995845 - Disclosure - Borrowings - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails Borrowings - Additional Information
(Details) Details 47 false false R48.htm 995855 - Disclosure - Borrowings - Summary of Borrowings under Credit Agreement (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails Borrowings -
Summary of Borrowings under Credit Agreement (Details) Details 48 false false R49.htm 995865 - Disclosure - Borrowings - Summary of
Borrowings under Credit Agreement (Parenthetical) (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails
Borrowings - Summary of Borrowings under Credit Agreement (Parenthetical) (Details) Details 49 false false R50.htm 995875 - Disclosure -
Borrowings - Summary of Principal Maturities of Long-term Debt (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails Borrowings -
Summary of Principal Maturities of Long-term Debt (Details) Details 50 false false R51.htm 995885 - Disclosure - Commitments and Contingencies
- Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails Commitments and
Contingencies - Additional Information (Details) Details 51 false false R52.htm 995895 - Disclosure - Commitments and Contingencies - Summary
of Components of Lease Cost (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails
Commitments and Contingencies - Summary of Components of Lease Cost (Details) Details 52 false false R53.htm 995905 - Disclosure -
Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInforma
Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details) Details 53 false false R54.htm 995915 -
Disclosure - Commitments and Contingencies - Other Information Related to Leases (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails
Commitments and Contingencies - Other Information Related to Leases (Details) Details 54 false false R55.htm 995925 - Disclosure -
Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingLe
Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details) Details 55 false false
R56.htm 995935 - Disclosure - Share Based Compensation - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails Share Based Compensation
- Additional Information (Details) Details 56 false false R57.htm 995945 - Disclosure - Share Based Compensation - Schedule of Share Based
Compensation Expense and Related Income Tax Benefit (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfShareBasedCompensationExpenseAndRelatedIn
Share Based Compensation - Schedule of Share Based Compensation Expense and Related Income Tax Benefit (Details) Details 57 false false
R58.htm 995955 - Disclosure - Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDeta
Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details) Details 58 false false R59.htm 995965 - Disclosure
- Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetail
Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details) Details 59 false false R60.htm 995975 - Disclosure -
Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDeta
Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details) Details 60 false false R61.htm 995985 -
Disclosure - Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails
Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details) Details 61 false false R62.htm 995995 -
Disclosure - Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAss
Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) Details 62 false false
R63.htm 996005 - Disclosure - Taxation - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails Taxation - Additional Information (Details)
Details 63 false false R64.htm 996015 - Disclosure - Segments - Additional Information (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails Segments - Additional Information (Details)
Details 64 false false R65.htm 996025 - Disclosure - Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details) Sheet
http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails
Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details) Details 65 false false All Reports Book All Reports rpay-
20240930.htm rpay-20240930.xsd img48404509_0.jpg http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false
false JSON 80 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "rpay-20240930.htm": { "nsprefix": "rpay", "nsuri":
"http://www.repay.com/20240930", "dts": { "inline": { "local": ["rpay-20240930.htm"] }, "schema": { "local": ["rpay-20240930.xsd"], "remote": [
"http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-
2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-
02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd",
"http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd",
"https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-
31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd",
"https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-
gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-
2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-
2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 274, "keyCustom": 44, "axisStandard": 26, "axisCustom": 0,
"memberStandard": 30, "memberCustom": 24, "hidden": { "total": 9, "http://fasb.org/us-gaap/2024": 5, "http://xbrl.sec.gov/dei/2024": 4 },
"contextCount": 256, "entityCount": 1, "segmentCount": 55, "elementCount": 661, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-
gaap/2024": 800, "http://xbrl.sec.gov/dei/2024": 36, "http://xbrl.sec.gov/ecd/2024": 9 }, "report": { "R1": { "role":
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - Document - Document
and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "",
"menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "dei:DocumentType",
"unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "rpay-

20240930.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "longName": "100010 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical", "longName": "100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:TreasuryStockCommonShares", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:TreasuryStockCommonShares", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "longName": "100030 - Statement - Condensed Consolidated Statements of Operations (Unaudited)", "shortName": "Condensed Consolidated Statements of Operations (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R5": { "role": "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited", "longName": "100040 - Statement - Condensed Consolidated Statements of Changes in Equity (Unaudited)", "shortName": "Condensed Consolidated Statements of Changes in Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "C_5fdb1c1e-a377-4be1-8578-1830ed35231e", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5fdb1c1e-a377-4be1-8578-1830ed35231e", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "longName": "100050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ProfitLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ShareBasedCompensation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R7": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": null }, "R8": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "C_f52faf72-ece2-4573-8706-266afb463500", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f52faf72-ece2-4573-8706-266afb463500", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureOrganizationalStructureAndCorporateInformation", "longName": "995455 - Disclosure - Organizational Structure and Corporate Information", "shortName": "Organizational Structure and Corporate Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies", "longName": "995465 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies", "shortName": "Basis of Presentation and Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenue", "longName": "995475 - Disclosure - Revenue", "shortName": "Revenue", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare", "longName": "995485 - Disclosure - Earnings Per Share", "shortName": "Earnings Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDisposition", "longName": "995495 - Disclosure - Business Disposition", "shortName": "Business Disposition", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValue", "longName": "995505 - Disclosure - Fair Value", "shortName": "Fair Value", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null,

"xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }], "R15": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssets", "longName": "995515 - Disclosure - Intangible Assets", "shortName": "Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwill", "longName": "995525 - Disclosure - Goodwill", "shortName": "Goodwill", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:GoodwillDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:GoodwillDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowings", "longName": "995535 - Disclosure - Borrowings", "shortName": "Borrowings", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies", "longName": "995545 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensation", "longName": "995555 - Disclosure - Share Based Compensation", "shortName": "Share Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxation", "longName": "995565 - Disclosure - Taxation", "shortName": "Taxation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureSegments", "longName": "995575 - Disclosure - Segments", "shortName": "Segments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents", "longName": "995585 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies", "longName": "995595 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies)", "shortName": "Basis of Presentation and Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "23", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:UnauditedInterimFinancialStatementsPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:UnauditedInterimFinancialStatementsPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueTables", "longName": "995605 - Disclosure - Revenue (Tables)", "shortName": "Revenue (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables", "longName": "995615 - Disclosure - Earnings Per Share (Tables)", "shortName": "Earnings Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables", "longName": "995625 - Disclosure - Fair Value (Tables)", "shortName": "Fair Value (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsTables", "longName": "995635 - Disclosure - Intangible Assets (Tables)", "shortName": "Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsTables", "longName": "995655 -

{"Disclosure - Borrowings (Tables)", "shortName": "Borrowings (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables", "longName": "995665 - Disclosure - Commitments and Contingencies (Tables)", "shortName": "Commitments and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationTables", "longName": "995675 - Disclosure - Share Based Compensation (Tables)", "shortName": "Share Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsTables", "longName": "995685 - Disclosure - Segments (Tables)", "shortName": "Segments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma "longName": "995695 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details)", "shortName": "Basis of Presentation and Summary of Significant Accounting Policies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "U_Segment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:SegmentReportingPolicyPolicyTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": null }, "R33": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails", "longName": "995705 - Disclosure - Revenue - Summary of Disaggregation of Revenue (Details)", "shortName": "Revenue - Summary of Disaggregation of Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_ed78c86f-8095-441e-9667-4950ca56d1cc", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R34": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureRevenueAdditionalInformationDetails", "longName": "995715 - Disclosure - Revenue - Additional Information (Details)", "shortName": "Revenue - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:ContractWithCustomerAssetNetCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:ContractWithCustomerAssetNetCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails", "longName": "995725 - Disclosure - Earnings Per Share - Additional Information (Details)", "shortName": "Earnings Per Share - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "C_e0b15b02-12c3-4f79-ac5e-d271b1f2bd3d", "name": "us-gaap:IncrementalCommonSharesAttributableToConversionOfDebtSecurities", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_12589d34-627e-4186-ba37-bf29245fe86e", "name": "us-gaap:IncrementalCommonSharesAttributableToConversionOfDebtSecurities", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R36": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted "longName": "995735 - Disclosure - Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details)", "shortName": "Earnings Per Share - Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_e0b15b02-12c3-4f79-ac5e-d271b1f2bd3d", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R37": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro "longName": "995745 - Disclosure - Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share (Details)", "shortName": "Earnings Per Share - Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "C_64abb429-f42e-4972-a69f-e47ee61e19b4", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_64abb429-f42e-4972-a69f-e47ee61e19b4", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails", "longName": "995755 - Disclosure - Business Disposition - Additional Information (Details)", "shortName": "Business Disposition - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "C_6927f6c0-7fcc-4ebc-813e-d21feecb33a7", "name": "us-gaap:ProceedsFromDivestitureOfBusinessesNetOfCashDivested", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_3838e605-aba2-479b-bafe-5fc7e0f6e7fa", "name": "us-gaap:BusinessCombinationSeparatelyRecognizedTransactionsExpensesAndLossesRecognized", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R39": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti "longName": "995765 - Disclosure - Fair Value - Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at

Fair Value (Details)", "shortName": "Fair Value - Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails", "longName": "995775 - Disclosure - Fair Value - Additional Information (Details)", "shortName": "Fair Value - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:IncreaseDecreaseInTaxReceivableAgreementLiability", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_6443de4a-83e4-4a60-8e3f-87005970cddd", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R41": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails", "longName": "995785 - Disclosure - Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details)", "shortName": "Fair Value - Schedule of Carrying Value and Estimated Fair Value of Borrowings (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b8089a54-ede4-40d9-84de-58e4f61e0b8c", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "rpay:ScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R42": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI "longName": "995795 - Disclosure - Fair Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details)", "shortName": "Fair Value - Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "C_e0c2c7eb-f0dc-4da2-baf4-9965e3e64e4c", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_e0c2c7eb-f0dc-4da2-baf4-9965e3e64e4c", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails", "longName": "995805 - Disclosure - Intangible Assets - Additional Information (Details)", "shortName": "Intangible Assets - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:NumberOfTradeNames", "unitRef": "U_TradeName", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:NumberOfTradeNames", "unitRef": "U_TradeName", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails", "longName": "995815 - Disclosure - Intangible Assets - Schedule of Intangible Assets (Details)", "shortName": "Intangible Assets - Schedule of Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails", "longName": "995825 - Disclosure - Intangible Assets - Schedule of Estimated Amortization Expense (Details)", "shortName": "Intangible Assets - Schedule of Estimated Amortization Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails", "longName": "995835 - Disclosure - Goodwill - Additional Information (Details)", "shortName": "Goodwill - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:Goodwill", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b433b176-c03d-42e6-b6ef-6c9b2bb3df01", "name": "us-gaap:Goodwill", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:GoodwillDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R47": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "longName": "995845 - Disclosure - Borrowings - Additional Information (Details)", "shortName": "Borrowings - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:GainsLossesOnExtinguishmentOfDebt", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_06d6e73a-bc9e-4b43-b86a-28a656ad6264", "name": "us-gaap:GainsLossesOnExtinguishmentOfDebt", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:LongTermDebtTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R48": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails", "longName": "995855 - Disclosure - Borrowings - Summary of Borrowings under Credit Agreement (Details)", "shortName": "Borrowings - Summary of Borrowings under Credit Agreement (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails", "longName": "995865 - Disclosure - Borrowings - Summary of Borrowings under Credit Agreement (Parenthetical) (Details)", "shortName":

"Borrowings - Summary of Borrowings under Credit Agreement (Parenthetical) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:AmortizationOfFinancingCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_5ccb5ffa-7e9a-4d9e-96c6-abe96c2bb986", "name": "us-gaap:AmortizationOfFinancingCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R50": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails", "longName": "995875 - Disclosure - Borrowings - Summary of Principal Maturities of Long-term Debt (Details)", "shortName": "Borrowings - Summary of Principal Maturities of Long-term Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": null }, "R51": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "longName": "995885 - Disclosure - Commitments and Contingencies - Additional Information (Details)", "shortName": "Commitments and Contingencies - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:LesseeOperatingLeaseExpirationYear", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "rpay:LesseeOperatingLeaseExpirationYear", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails", "longName": "995905 - Disclosure - Commitments and Contingencies - Summary of Components of Lease Cost (Details)", "shortName": "Commitments and Contingencies - Summary of Components of Lease Cost (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform "longName": "995905 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details)", "shortName": "Commitments and Contingencies - Schedule of Operating Lease and Supplemental Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "td", "tr", "table", "rpay:ScheduleOfOperatingRightOfUseAssetAndLeaseLiabilityAndSupplementalInformationTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R54": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails", "longName": "995915 - Disclosure - Commitments and Contingencies - Other Information Related to Leases (Details)", "shortName": "Commitments and Contingencies - Other Information Related to Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "rpay:SummaryOfOtherInformationRelatedToLeaseTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "rpay:SummaryOfOtherInformationRelatedToLeaseTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl "longName": "995925 - Disclosure - Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details)", "shortName": "Commitments and Contingencies - Schedule of Maturity Analysis of the Company's Operating Leases Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails", "longName": "995935 - Disclosure - Share Based Compensation - Additional Information (Details)", "shortName": "Share Based Compensation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "C_b3c409d3-0b4d-47ac-a9aa-f29741ee7959", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R57": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfShareBasedCompensationExpenseAndRelatedI "longName": "995945 - Disclosure - Share Based Compensation - Schedule of Share Based Compensation Expense and Related Income Tax Benefit (Details)", "shortName": "Share Based Compensation - Schedule of Share Based Compensation Expense and Related Income Tax Benefit (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } }, "R58": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet "longName": "995955 - Disclosure - Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details)", "shortName": "Share Based Compensation - Schedule of Outstanding Restricted Stock Awards Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "C_1e87453a-412d-42b7-b08b-659ae75588c4", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_1e87453a-412d-42b7-b08b-659ae75588c4", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat

"unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "div", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai "longName": "995965 - Disclosure - Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details)", "shortName": "Share Based Compensation - Schedule of Outstanding Restricted Stock Units Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "C_5b843da9-821e-434a-bfc0-1eaec11ec42d", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5b843da9-821e-434a-bfc0-1eaec11ec42d", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe "longName": "995975 - Disclosure - Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details)", "shortName": "Share Based Compensation - Schedule of Outstanding Performance Stock Units Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "C_6134a028-dd8b-40ab-91a6-485bf82a7b8c", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_6134a028-dd8b-40ab-91a6-485bf82a7b8c", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails' "longName": "995985 - Disclosure - Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details)", "shortName": "Share Based Compensation - Schedule of Outstanding Performance-based Stock Options (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "C_361f2da9-65c3-4443-8d08-3f39ff3b3606", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_361f2da9-65c3-4443-8d08-3f39ff3b3606", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAs "longName": "995995 - Disclosure - Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details)", "shortName": "Share Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails", "longName": "996005 - Disclosure - Taxation - Additional Information (Details)", "shortName": "Taxation - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "longName": "996015 - Disclosure - Segments - Additional Information (Details)", "shortName": "Segments - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:NumberOfOperatingSegments", "unitRef": "U_Segment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_f4409076-412a-41f8-8cf5-74da80f8ad85", "name": "us-gaap:NumberOfOperatingSegments", "unitRef": "U_Segment", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "longName": "996025 - Disclosure - Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details)", "shortName": "Segments - Schedule of Revenue and Gross Profit for Each Reportable Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_b564cac2-47e4-45b0-85fc-f5d86d69ea10", "name": "us-gaap:GrossProfit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "rpay-20240930.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accounts Payable, Current, Total", "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65", "r792"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "terseLabel": "Accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r937"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accrued Liabilities, Current, Total", "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r10", "r17", "r488", "r491", "r555", "r633", "r634", "r910", "r911", "r912", "r924", "r925", "r926", "r928"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r845"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r79"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r655", "r924", "r925", "r926", "r928", "r1015", "r1074"] }, "dei_AddressTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AddressTypeDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Address Type [Domain]", "documentation": "An entity may have several addresses for different purposes and this domain represents all such types." } } }, "auth_ref": [] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r858"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r858"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r858"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r858"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Tax withholding related to shares vesting under Incentive Plan", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "negatedLabel": "Tax withholding related to shares vesting under Incentive Plan and ESPP", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net loss to net cash provided by operating activities:", "terseLabel": "Adjustments to reconcile net loss to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r891"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r816", "r826", "r837", "r869"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r819", "r829", "r840", "r872"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r892"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r858"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r865"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r820", "r830", "r841", "r865", "r873", "r877", "r885"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r883"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfShareBasedCompensationExpenseAndRelated"], "lang": { "en-us": { "role": { "verboseLabel": "Recognized compensation expense related to PSOs", "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r444", "r446"] }, "us-gaap_AlternativeInvestmentMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestmentMeasurementInput", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "TRA, measurement input", "label": "Alternative Investment, Measurement Input", "documentation": "Value of input used to measure alternative investment." } } }, "auth_ref": ["r783", "r1019", "r1020", "r1021"] }, "us-gaap_AlternativeInvestmentMeasurementInputExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestmentMeasurementInputExtensibleList", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Alternative Investment, Measurement Input [Extensible List]", "label": "Alternative Investment, Measurement Input [Extensible Enumeration]", "documentation": "Indicates measurement input for alternative investment." } } }, "auth_ref": ["r524", "r1019"] }, "us-gaap_AlternativeInvestmentValuationTechniqueExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AlternativeInvestmentValuationTechniqueExtensibleList", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Alternative Investment, Valuation Technique [Extensible List]", "label": "Alternative Investment, Valuation Technique [Extensible Enumeration]", "documentation": "Indicates valuation technique for measuring alternative investment." } } }, "auth_ref": ["r524", "r783", "r1019"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails",

"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense for the amortization of deferred debt issuance costs", "terseLabel": "Amortization of debt issuance costs", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r93", "r381", "r915", "r1028"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r325", "r332", "r756"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro], "lang": { "en-us": { "role": { "verboseLabel": "Share equivalents excluded from income (loss) per share", "terseLabel": "Share equivalents excluded from loss per share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r213"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r30"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r30"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative", "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r478"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r124", "r135", "r157", "r182", "r217", "r225", "r251", "r255", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r480", "r485", "r523", "r600", "r689", "r747", "r748", "r792", "r806", "r974", "r975", "r1034"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAndLiabilitiesLesseeAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform], "lang": { "en-us": { "role": { "terseLabel": "Operating leases:", "label": "Assets and Liabilities, Lessee [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r151", "r163", "r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r480", "r485", "r523", "r792", "r974", "r975", "r1034"] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r499", "r500", "r779"] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosureAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Assets, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total noncurrent assets", "label": "Assets, Noncurrent", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r480", "r485", "r523", "r974", "r975", "r1034"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r880"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r881"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r876"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r876"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r876"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r876"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r876"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r876"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails" "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type",

```
"documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443" ] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": [ "r879" ] },
"ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r878" ] },
"ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": [ "r877" ] },
"ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": [ "r877" ] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Statement Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] },
"rpay_BillingTreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "BillingTreeMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Billing Tree", "label": "Billing Tree [Member]", "documentation": "Billing Tree." } } }, "auth_ref": [] },
"rpay_BlueCowSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "BlueCowSoftwareMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Blue Cow Software", "label": "Blue Cow Software [Member]", "documentation": "Blue cow software." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r326", "r327", "r328", "r329", "r330", "r474", "r773", "r774" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r49", "r51", "r326", "r327", "r328", "r329", "r330", "r474", "r773", "r774" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r474" ] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityMeasurementInput", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration liability, measurement input", "label": "Business Combination, Contingent Consideration, Liability, Measurement Input", "documentation": "Value of input used to measure contingent consideration liability from business combination." } } }, "auth_ref": [ "r501", "r502", "r503" ] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInputExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityMeasurementInputExtensibleList", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Contingent Consideration, Liability, Measurement Input [Extensible List]", "label": "Business Combination, Contingent Consideration, Liability, Measurement Input [Extensible Enumeration]", "documentation": "Indicates measurement input for business combination contingent consideration liability." } } }, "auth_ref": [ "r501" ] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityValuationTechniqueExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityValuationTechniqueExtensibleList", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Contingent Consideration, Liability, Valuation Technique [Extensible List]", "label": "Business Combination, Contingent Consideration, Liability, Valuation Technique [Extensible Enumeration]", "documentation": "Indicates valuation technique for measuring business combination contingent consideration liability." } } }, "auth_ref": [ "r501" ] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDisposition" ], "lang": { "en-us": { "role": { "terseLabel": "Business Disposition", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r120", "r475" ] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsExpensesAndLossesRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsExpensesAndLossesRecognized", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transaction expenses related to the business combination", "label": "Business Combination, Separately Recognized Transactions, Expenses and Losses Recognized", "documentation": "The expenses and losses recorded for each transaction with the acquiree that was recognized separately from the acquisition of assets and assumptions of liabilities in the business combination." } } }, "auth_ref": [ "r50" ] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] },
"rpay_BusinessPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "BusinessPaymentsMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Payments", "label": "Business Payments [Member]", "documentation": "Business payments." } } }, "auth_ref": [] },
"rpay_CPSPaymentServicesLLCAndMediaPaymentsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "CPSPaymentServicesLLCAndMediaPaymentsLLCMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "CPS Payment Services LLC and Media Payments, LLC", "label": "C P S Payment Services L L C And Media Payments L L C [Member]", "documentation": "CPS Payment Services LLC and Media Payments, LLC." } } }, "auth_ref": [] },
"rpay_CPSPaymentServicesLimitedLiabilityCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "CPSPaymentServicesLimitedLiabilityCompanyMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "CPS", "terseLabel": "CPS", "label": "C P S Payment Services Limited Liability Company [Member]", "documentation": "CPS Payment Services, LLC." } } }, "auth_ref": [] }, "rpay_CPayPlusLLCMember": { "xbrltype": "domainItemType", "nsuri":
```

```
"http://www.repay.com/20240930", "localname": "CPayPlusLLCMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "cPayPlus", "label": "C Pay Plus L L C [Member]", "documentation": "cPayPlus LLC." } } }, "auth_ref": [] },
"rpay_CappedCallTransactionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"CappedCallTransactionCost", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Capped call transaction cost", "label": "Capped Call Transaction Cost", "documentation": "Capped call transaction cost." } } }, "auth_ref": [] },
"rpay_CappedCallTransactionsCapPrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"CappedCallTransactionsCapPrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Capped call, cap price", "label": "Capped Call Transactions Cap Price", "documentation": "Capped call transactions cap price." } } }, "auth_ref": [] },
"rpay_CappedCallTransactionsInitialStrikePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"CappedCallTransactionsInitialStrikePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Capped call, initial strike price", "label": "Capped Call Transactions Initial Strike Price", "documentation": "Capped call transactions initial strike
price." } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails" ],
"lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "terseLabel": "Carrying Value", "documentation": "Measured as
reported on the statement of financial position (balance sheet)." } } }, "auth_ref": [ "r60", "r61" ] }, "us-
gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel":
"Cash and Cash Equivalents, at Carrying Value, Total", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying
Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of
accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily
convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in
interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r24", "r153", "r737" ] },
"us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti
], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Fair Value Disclosure", "terseLabel": "Cash and cash equivalents",
"documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of
accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily
convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in
interest rates." } } }, "auth_ref": [ "r1017", "r1018" ] }, "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": {
"en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and
Discontinued Operations, Total", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash,
cash equivalents and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents,
Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents
restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to,
currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash
equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so
near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r24", "r100",
"r180" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": {
"en-us": { "role": { "totalLabel": "Increase in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and
Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in
cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash
includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general
characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily
convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in
interest rates." } } }, "auth_ref": [ "r1", "r100" ] }, "us-gaap_CashDivestedFromDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CashDivestedFromDeconsolidation", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"label": "Cash Divested from Deconsolidation", "terseLabel": "Cash retained", "documentation": "Reduction in cash due to no longer including the
former subsidiary's cash in the consolidated entity's cash." } } }, "auth_ref": [ "r96" ] }, "us-
gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "terseLabel": "SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND FINANCING ACTIVITIES", "label": "Cash Flow, Noncash Investing
and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] },
"rpay_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities:", "label": "Cash Paid For
Amounts Included In Measurement Of Lease Liabilities [Abstract]", "documentation": "Cash paid for amounts included in the measurement of
lease liabilities." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref":
[ "r856" ] }, "rpay_ChannelRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"ChannelRelationshipsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Channel Relationships", "label": "Channel Relationships [Member]", "documentation": "Channel relationships." } } }, "auth_ref": []
}, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]",
"terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r853" ] },
"ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and
Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and
Unvested" } } }, "auth_ref": [ "r851" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "CityAreaCode", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] },
"us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
```

```
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the
holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and
convertible stock." } } }, "auth_ref": [ "r146", "r160", "r161", "r162", "r182", "r205", "r206", "r210", "r212", "r219", "r220", "r294", "r355", "r358",
"r359", "r360", "r364", "r365", "r386", "r387", "r388", "r389", "r391", "r523", "r647", "r648", "r649", "r650", "r655", "r656", "r657", "r658", "r659",
"r660", "r661", "r662", "r663", "r664", "r665", "r666", "r677", "r698", "r716", "r724", "r725", "r726", "r727", "r728", "r895", "r918", "r929" ] },
"rpay_ClassVCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"ClassVCommonStockMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Class V Common Stock", "label": "Class V Common Stock [Member]", "documentation": "Class V common stock." } } },
"auth_ref": [] }, "rpay_ClientRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"ClientRelationshipsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Client Relationships", "label": "Client Relationships [Member]", "documentation": "Client relationships." } } }, "auth_ref": [] },
"ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount",
"terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": [ "r857" ] }, "ecd_CoSelectedMeasureName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company
Selected Measure Name" } } }, "auth_ref": [ "r857" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Commitments and contingencies (Note 10)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of
the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its
resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a
company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately
be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r75", "r127", "r601",
"r676" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies
Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies" ], "lang": { "en-us": { "role": { "terseLabel":
"Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure
for commitments and contingencies." } } }, "auth_ref": [ "r108", "r347", "r348", "r731", "r966", "r971" ] }, "us-gaap_CommonClassAMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "verboseLabel": "Class A Share", "terseLabel": "Class A Common Stock", "label": "Common Class A [Member]", "documentation":
"Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": [ "r1074" ] }, "us-
gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "Common stock reserved for issuance", "label": "Common Stock, Capital Shares Reserved for Future Issuance",
"documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": [ "r78" ] }, "us-
gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ],
"lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all
other stock of the issuer." } } }, "auth_ref": [ "r796", "r797", "r798", "r800", "r801", "r802", "r803", "r924", "r925", "r928", "r1015", "r1073",
"r1074" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"terseLabel": "Common shares, par value", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated
value per share of common stock." } } }, "auth_ref": [ "r78" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"terseLabel": "Common shares, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of
common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r78", "r677" ] }, "us-
gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockSharesIssued", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"terseLabel": "Common shares, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an
entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These
shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.
Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r78" ] }, "us-
gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommonStockSharesOutstanding", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": {
"periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning
Balance", "terseLabel": "Common shares, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of
shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r11", "r78", "r677",
"r695", "r1074", "r1075" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CommonStockValue", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Common stock value", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable
common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note:
elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders'
equity." } } }, "auth_ref": [ "r78", "r602", "r792" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure
[Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r862" ] },
"ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
```

"CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r861"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r863"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r860"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma], "lang": { "en-us": { "role": { "verboseLabel": "Decrease of comprehensive loss attributable to the company", "totalLabel": "Comprehensive income (loss) attributable to the Company", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r165", "r167", "r171", "r596", "r613", "r614"] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Software Costs", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r735", "r736", "r954", "r955", "r956", "r957", "r959", "r961", "r964", "r965"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r31", "r32", "r62", "r63", "r262", "r730"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r31", "r32", "r62", "r63", "r262", "r644", "r730"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r31", "r32", "r62", "r63", "r262", "r730", "r899"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r31", "r32", "r62", "r63", "r262"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r31", "r32", "r62", "r63", "r262", "r730"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r133", "r184", "r217", "r227", "r249", "r250", "r251", "r252", "r253", "r255", "r256", "r257", "r355", "r356", "r357", "r358", "r360", "r361", "r362", "r363", "r364", "r747", "r748", "r974", "r975"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r133", "r184", "r217", "r227", "r249", "r250", "r251", "r252", "r253", "r255", "r256", "r257", "r355", "r356", "r357", "r358", "r360", "r361", "r362", "r363", "r364", "r747", "r748", "r974", "r975"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r57", "r738"] }, "rpay_ConstructionAllowanceToBeUsedOnRelocatedSpaceForDesignAndConstructionOfImprovementsAndRenovations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConstructionAllowanceToBeUsedOnRelocatedSpaceForDesignAndConstructionOfImprovementsAndRenovations", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Construction allowance to be used on relocated space for design and construction of improvements and renovations", "documentation": "Construction allowance to be used on relocated space for design and construction of improvements and renovations." } } }, "auth_ref": [] }, "rpay_ConsumerPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConsumerPaymentsMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumer Payments", "label": "Consumer Payments [Member]", "documentation": "Consumer payments." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationClassifiedAsEquityFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationClassifiedAsEquityFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Contingent Consideration Classified as Equity, Fair Value Disclosure", "documentation": "Fair value of contingent consideration in a business combination that is classified in shareholders' equity." } } }, "auth_ref": ["r1017", "r1018", "r1022"] }, "rpay_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ContingentConsiderationMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration", "label": "Contingent Consideration [Member]", "documentation": "Contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract asset", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r393", "r394", "r405"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information

*by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r769", "r979"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r769", "r979"] }, "rpay_ConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConvertibleNotesMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes", "label": "Convertible Notes [Member]", "documentation": "Convertible notes." } } }, "auth_ref": [] }, "rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "documentation": "Convertible senior notes due two thousand and twenty nine.", "label": "Convertible Senior Notes Due Two Thousand And Twenty Nine [Member]", "terseLabel": "2029 Notes" } } }, "auth_ref": [] }, "rpay_ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Senior Debt", "terseLabel": "2026 Notes", "label": "Convertible Senior Notes Due Two Thousand And Twenty Six [Member]", "documentation": "Convertible senior notes due two thousand and twenty six." } } }, "auth_ref": [] }, "rpay_ConvertibleSeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ConvertibleSeniorNotesMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes", "label": "Convertible Senior Notes [Member]", "documentation": "Convertible Senior Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cost of Goods and Services Sold, Total", "terseLabel": "Costs of services (exclusive of depreciation and amortization shown separately below)", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r86", "r87", "r591"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r95"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r354", "r972"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r354", "r972", "r973"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r54", "r954", "r955", "r956", "r957", "r959", "r961", "r964", "r965"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r16", "r67", "r68", "r125", "r126", "r184", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r757", "r758", "r759", "r760", "r761", "r790", "r919", "r967", "r968", "r969", "r1027", "r1029"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total borrowings", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r16", "r126", "r383"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, convertible notes, conversion price per share", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r110", "r368"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": {*

```
"terseLabel": "Debt instrument, convertible notes, conversion rate", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": [ "r43", "r71", "r113", "r114", "r368" ] }, "us-gaap_DebtInstrumentDescriptionOfVariableRateBasis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescriptionOfVariableRateBasis", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, description of variable rate basis", "label": "Debt Instrument, Description of Variable Rate Basis", "documentation": "Description of reference rate used for variable rate of debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r366", "r533", "r534", "r758", "r759", "r790" ] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": [ "r70", "r378", "r1027" ] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r70", "r367" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r184", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r757", "r758", "r759", "r760", "r761", "r790", "r919", "r1027", "r1029" ] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, maturity date", "label": "Debt Instrument, Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": [ "r158", "r757", "r1020", "r1021" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r16", "r184", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r757", "r758", "r759", "r760", "r761", "r790", "r919", "r967", "r968", "r969", "r1027", "r1029" ] }, "us-gaap_DebtInstrumentRepurchaseAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRepurchaseAmount", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Repurchase Amount", "terseLabel": "Aggregate principal amount repurchased", "documentation": "Fair value amount of debt instrument that was repurchased." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": [ "r16", "r43", "r44", "r64", "r112", "r114", "r184", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r757", "r758", "r759", "r760", "r761", "r790", "r919", "r1027", "r1029" ] }, "us-gaap_DebtInstrumentUnusedBorrowingCapacityFee": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnusedBorrowingCapacityFee", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit unused commitments fee", "label": "Debt Instrument, Unused Borrowing Capacity, Fee", "documentation": "Amount of commitment fees for the unused borrowing capacity under the long-term financing arrangement that is available to the entity." } } }, "auth_ref": [ "r72", "r353" ] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Debt Issuance Costs, Net, Total", "verboseLabel": "Less: Long-term loan debt issuance cost", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r977", "r1026", "r1027", "r1029" ] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Deferred tax assets, net", "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r450", "r451" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "terseLabel": "Deferred tax expense", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r6", "r143", "r921" ] }, "us-gaap_DeferredTaxAssetsHedgingTransactions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsHedgingTransactions", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets, capped call", "label": "Deferred Tax Assets, Hedging Transactions", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from hedging transactions." } } }, "auth_ref": [ "r1012" ] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Deferred Tax Assets, Net, Total", "terseLabel": "Deferred tax liabilities, net", "label": "Deferred Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": [ "r1008" ] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Depreciation, Depletion and Amortization, Nonproduction, Total", "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": [ "r6", "r39" ] }, "us-gaap_DerivativeAverageCapPrice": { "xbrltype": "perUnitItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageCapPrice", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
```

```
"Cap price per share", "label": "Derivative, Average Cap Price", "documentation": "The average cap rate on a group of price risk derivatives such as caps or collars. A payment or receipt is triggered if the market rate exceeds the cap rate on the contract." } } }, "auth_ref": [] }, "us-gaap_DerivativeAveragePriceRiskOptionStrikePrice": { "xbrltype": "perUnitItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAveragePriceRiskOptionStrikePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Strike price per share", "label": "Derivative, Average Price Risk Option Strike Price", "documentation": "The average strike price on the group of price risk option contracts such as put options or call options." } } }, "auth_ref": [] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of capped call", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": [ "r1013", "r1014" ] }, "rpay_DilutiveCommonStockEquivalentSharesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930", "localname": "DilutiveCommonStockEquivalentSharesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "verboseLabel": "Add weighted average effect of dilutive common stock equivalent shares:", "documentation": "Dilutive common stock equivalent shares.", "label": "Dilutive Common Stock Equivalent Shares [Abstract]", "terseLabel": "Add dilutive common stock equivalent shares:" } } }, "auth_ref": [] }, "rpay_DirectorsOrOfficersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "DirectorsOrOfficersMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Directors or Officers", "label": "Directors or Officers Member", "documentation": "Directors or Officers." } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r404", "r763", "r764", "r765", "r766", "r767", "r768", "r769" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r404", "r763", "r764", "r765", "r766", "r767", "r768", "r769" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r979" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share Based Compensation Expense and Related Income Tax Benefit", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": [ "r9", "r47" ] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": [ "r773", "r774" ] },
"dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"
], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r810" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r844" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] },
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": [ "r855" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Income (loss) per Class A share attributable to the Company:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Income (loss) per share of Class A common stock outstanding - basic", "totalLabel": "Earnings Per Share, Basic, Total", "terseLabel": "Basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r172", "r190", "r191", "r193", "r194", "r195", "r197", "r203", "r205", "r210", "r211", "r212", "r216", "r472", "r477", "r496", "r497", "r597", "r615", "r739" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Income (loss) per share of Class A common stock outstanding - diluted", "totalLabel": "Earnings Per Share, Diluted, Total", "terseLabel": "Diluted", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } },
```

```
"auth_ref": [ "r172", "r190", "r191", "r193", "r194", "r195", "r197", "r205", "r210", "r211", "r212", "r216", "r472", "r477", "r496", "r497", "r597", "r615", "r739" ] }, "rpay_EarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930", "localname": "EarningsPerShareLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Line Items]", "documentation": "Earnings per share." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r202", "r213", "r214", "r215" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r453", "r776" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal statutory rate", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r183", "r453", "r463", "r776" ] }, "rpay_EffectiveIncomeTaxRateReconciliationCancellationOfDebtIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "EffectiveIncomeTaxRateReconciliationCancellationOfDebtIncome", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cancellation of debt income", "label": "Effective Income Tax Rate Reconciliation, Cancellation of Debt Income", "documentation": "Effective income tax rate reconciliation, cancellation of debt income." } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Valuation allowance recognized, percentage", "label": "Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets." } } }, "auth_ref": [ "r455", "r776", "r922", "r1007" ] }, "rpay_EffectiveIncomeTaxRateReconciliationWriteOffOfUnamortizedDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "EffectiveIncomeTaxRateReconciliationWriteOffOfUnamortizedDebtIssuanceCosts", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Write-off of unamortized debt issuance costs", "label": "Effective Income Tax Rate Reconciliation, Write-off of Unamortized Debt Issuance Costs", "documentation": "Effective income tax rate reconciliation, write-off of unamortized debt issuance costs." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average period related to unvested PSUs, RSAs, RSUs and PSOs", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r445" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense related to unvested PSUs, RSAs and RSUs", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1006" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense related to PSOs", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": [ "r1006" ] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfShareBasedCompensationExpenseAndRelatedI ], "lang": { "en-us": { "role": { "verboseLabel": "Income tax benefit", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "terseLabel": "Income tax (expense) benefit", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": [ "r444" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r808" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "verboseLabel":
```

```
"Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r808" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r808" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r894" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r808" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r808" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r808" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r808" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": [ "r849" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": [ "r890" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": [ "r890" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": [ "r890" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r11", "r147", "r168", "r169", "r170", "r185", "r186", "r187", "r189", "r195", "r198", "r200", "r218", "r295", "r298", "r340", "r392", "r461", "r462", "r469", "r470", "r471", "r473", "r476", "r477", "r487", "r488", "r489", "r490", "r491", "r492", "r495", "r525", "r526", "r527", "r528", "r529", "r530", "r536", "r538", "r555", "r611", "r633", "r634", "r635", "r655", "r716" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": [ "r859" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": [ "r816", "r826", "r837", "r869" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": [ "r813", "r823", "r834", "r866" ] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails" ], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "terseLabel": "Fair Value", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": [ "r374", "r522", "r758", "r759" ] }, "rpay_ExchangeOfPostMergerRepayUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ExchangeOfPostMergerRepayUnits", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Exchange of Post-Merger Repay Units", "label": "Exchange Of Post-Merger Repay Units", "documentation": "Exchange of post-merger repay units," } } }, "auth_ref": [] }, "rpay_ExchangeOfPostMergerRepayUnitsShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ExchangeOfPostMergerRepayUnitsShares", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Exchange of Post-Merger Repay Units Shares", "label": "Exchange Of Post-Merger Repay Units Shares", "documentation": "Exchange of post-merger repay units shares." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": [ "r865" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract", "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract]" } } }, "auth_ref": [] }, "us-
```

{"gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r499", "r500", "r513", "r779"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r499", "r500", "r513", "r779"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Carrying Amounts and Estimated Fair Values of Assets and Liabilities Measured at Fair Value", "label": "Fair Value Measurements, Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r779", "r1017", "r1018", "r1023"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r60", "r61"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r374", "r408", "r409", "r410", "r411", "r412", "r413", "r498", "r500", "r501", "r502", "r503", "r512", "r513", "r515", "r562", "r563", "r564", "r758", "r759", "r770", "r771", "r772", "r779", "r783"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI], "lang": { "en-us": { "role": { "terseLabel": "Liability Class", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r504", "r505", "r506", "r507", "r508", "r509", "r514"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r374", "r758", "r759"] }, "rpay_FairValueChangeInTaxReceivableLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "FairValueChangeInTaxReceivableLiability", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Fair value change in tax receivable agreement liability", "negatedLabel": "Change in fair value of tax receivable liability", "label": "Fair Value Change In Tax Receivable Liability", "documentation": "Fair value change in tax receivable liability." } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r374", "r758", "r759"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValue"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r508", "r510", "r511", "r512", "r515", "r516", "r517", "r518", "r519", "r594", "r779", "r784"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r374", "r408", "r413", "r500", "r513", "r562", "r770", "r771", "r772", "r779"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r374", "r408", "r413", "r500", "r501", "r513", "r563", "r758", "r759", "r770", "r771", "r772", "r779"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r374", "r408", "r409", "r410", "r411", "r412", "r413", "r500", "r501", "r502", "r503", "r513", "r564", "r758", "r759", "r770", "r771", "r772", "r779", "r783"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI

```
], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r504", "r505", "r506", "r507", "r508", "r509", "r514" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Rollforward of TRA related to Acquisition and Exchanges of Post-Merger", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r504", "r509", "r514" ] }, "rpay_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityAccretionExpense", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI ], "lang": { "en-us": { "role": { "terseLabel": "Accretion expense", "label": "Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Accretion Expense", "documentation": "Fair value measurement with unobservable inputs reconciliation recurring basis liability accretion expense." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "TRA, balance adjusted through an exchange, a payment, accretion expense and valuation adjustment", "negatedLabel": "TRA, balance adjusted through accretion expense and valuation adjustment", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [ "r505", "r514" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI ], "lang": { "en-us": { "role": { "terseLabel": "Purchases", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases", "documentation": "Amount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r507", "r514" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI ], "lang": { "en-us": { "role": { "negatedLabel": "Payments", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r507", "r514" ] }, "rpay_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityValuationAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityValuationAdjustment", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI ], "lang": { "en-us": { "role": { "terseLabel": "Valuation adjustment", "label": "Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Valuation Adjustment", "documentation": "Fair value, measurement with unobservable inputs reconciliation, recurring basis, liability, valuation adjustment." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r504", "r514" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r374", "r408", "r409", "r410", "r411", "r412", "r413", "r498", "r500", "r501", "r502", "r503", "r512", "r513", "r515", "r562", "r563", "r564", "r758", "r759", "r770", "r771", "r772", "r779", "r783" ] }, "us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3)." } } }, "auth_ref": [ "r505", "r514" ] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r382", "r390", "r493", "r520", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r612", "r754", "r779", "r781", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r793", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r938", "r939", "r940", "r941", "r1016", "r1019", "r1020", "r1021", "r1022", "r1024" ] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Financial Liabilities Fair Value Disclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": [ "r1017", "r1018", "r1022" ] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Useful Life (Years)", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r155", "r307", "r331", "r756" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive", "crdr": "debit", "presentation": [
```

{"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Five", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r962", "r1076"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r333", "r735", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1076"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r333", "r735", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r333", "r735", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r333", "r735", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r324", "r326", "r327", "r328", "r330", "r331", "r335", "r336", "r592", "r593", "r735"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated Future Amortization Expense", "label": "Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "terseLabel": "Gross Carrying Value", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r307", "r331", "r593", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r324", "r331", "r335", "r336", "r338", "r592", "r735", "r756"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r324", "r326", "r327", "r328", "r330", "r331", "r335", "r336", "r735"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Finite-Lived Intangible Assets, Net, Ending Balance", "periodStartLabel": "Finite-Lived Intangible Assets, Net, Beginning Balance", "totalLabel": "Net Carrying Value", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r592", "r961"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r820", "r830", "r841", "r873"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r820", "r830", "r841", "r873"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r820", "r830", "r841", "r873"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r820", "r830", "r841", "r873"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r820", "r830", "r841", "r873"] }, "dei_FormerAddressMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "FormerAddressMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Former Address [Member]", "documentation": "Former address for entity" } } }, "auth_ref": ["r811", "r833"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": ["r854"] }, "us-gaap_GainLossOnSaleOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

```
"GainLossOnSaleOfBusiness", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Loss on business disposition", "terseLabel": "Loss on business disposition", "label": "Gain (Loss) on Disposition of Business", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } },
"auth_ref": [ "r484", "r915" ] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Gain on extinguishment of debt", "terseLabel": "Gain on extinguishment of debt", "label": "Gain (Loss) on Extinguishment of Debt", "totalLabel": "Gain (Loss) on Extinguishment of Debt, Total", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r6", "r41", "r42" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Goodwill, Total", "terseLabel": "Goodwill", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r154", "r309", "r595", "r748", "r755", "r780", "r792", "r944", "r951" ] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwill" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": [ "r308", "r311", "r321", "r755" ] }, "us-gaap_GoodwillImpairedAccumulatedImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairedAccumulatedImpairmentLoss", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated impairment losses", "label": "Goodwill, Impaired, Accumulated Impairment Loss", "documentation": "Amount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r312", "r319", "r755" ] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Goodwill impairment loss", "terseLabel": "Impairment Loss", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r6", "r310", "r316", "r322", "r755", "r780" ] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r322", "r755" ] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustment", "label": "Goodwill, Measurement Period Adjustment", "documentation": "Amount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r0", "r950" ] }, "rpay_GoodwillPurchaseAccountingAdjustmentsDueToChangeInAccountsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "GoodwillPurchaseAccountingAdjustmentsDueToChangeInAccountsReceivables", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustment due to change in accounts receivables", "label": "Goodwill Purchase Accounting Adjustments Due To Change In Accounts Receivables", "documentation": "Goodwill purchase accounting adjustments due to change in accounts receivables." } } }, "auth_ref": [] }, "rpay_GoodwillPurchaseAccountingAdjustmentsDueToChangeInDeferredTaxLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "GoodwillPurchaseAccountingAdjustmentsDueToChangeInDeferredTaxLiability", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustment due to change in deferred tax liability", "label": "Goodwill Purchase Accounting Adjustments Due To Change In Deferred Tax Liability", "documentation": "Goodwill purchase accounting adjustments due to change in deferred tax liability." } } }, "auth_ref": [] }, "us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Dispositions", "terseLabel": "Dispositions", "label": "Goodwill, Written off Related to Sale of Business Unit", "documentation": "Amount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r315", "r755" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total gross profit", "label": "Gross Profit", "totalLabel": "Gross Profit, Total", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r84", "r88", "r134", "r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r523", "r741", "r747", "r930", "r932", "r933", "r934", "r935", "r974" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Income (loss) before income tax (expense) benefit", "totalLabel": "Income (loss) before income tax (expense) benefit", "terseLabel": "Loss before income tax expense", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r85", "r130", "r134", "r598", "r607", "r741", "r747", "r930", "r932", "r933", "r934", "r935" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": [ "r773", "r774" ] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r341", "r343", "r344", "r505", "r509", "r514", "r630", "r632", "r701", "r735", "r782", "r1044" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri":
```

"http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r343", "r344", "r505", "r509", "r514", "r630", "r632", "r701", "r735", "r782", "r1044"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxation"], "lang": { "en-us": { "role": { "terseLabel": "Taxation", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r183", "r448", "r453", "r456", "r457", "r458", "r459", "r460", "r464", "r466", "r467", "r468", "r652", "r776"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Income tax expense (benefit)", "totalLabel": "Income Tax Expense (Benefit), Total", "label": "Income Tax Expense (Benefit)", "negatedTerseLabel": "Income tax benefit (expense)", "negatedLabel": "Income tax expense (benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r137", "r144", "r199", "r200", "r217", "r233", "r255", "r452", "r453", "r465", "r617", "r776"] }, "us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInEnactedTaxRate", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "State rate change impact on deferred taxes", "label": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates." } } }, "auth_ref": ["r449", "r453", "r454", "r776"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid", "terseLabel": "Income taxes", "documentation": "Amount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r25", "r102", "r916", "r1010", "r1011"] }, "us-gaap_IncreaseDecreaseInAccountsPayableTrade": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableTrade", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Change in accounts payable", "label": "Increase (Decrease) in Accounts Payable, Trade", "documentation": "Change in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Change in accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r5"] }, "rpay_IncreaseDecreaseInAccruedExpensesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncreaseDecreaseInAccruedExpensesAndOtherLiabilities", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Change in accrued expenses and other", "label": "Increase Decrease In Accrued Expenses And Other Liabilities", "documentation": "Increase (decrease) in accrued expenses and other liabilities." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInDueToRelatedPartiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDueToRelatedPartiesCurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Due to Related Parties, Current, Total", "terseLabel": "Change in related party payable", "label": "Increase (Decrease) in Due to Related Parties, Current", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence." } } }, "auth_ref": ["r5"] }, "rpay_IncreaseDecreaseInOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncreaseDecreaseInOperatingLeaseLiabilities", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Change in operating lease liabilities", "label": "Increase Decrease In Operating Lease Liabilities", "documentation": "Increase (decrease) in operating lease liabilities." } } }, "auth_ref": [] },
"rpay_IncreaseDecreaseInOperatingLeaseRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncreaseDecreaseInOperatingLeaseRightOfUseAssets", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Change in operating lease ROU assets", "label": "Increase Decrease In Operating Lease Right Of Use Assets", "documentation": "Increase (decrease) in operating lease right of use assets." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Other Operating Liabilities, Total", "terseLabel": "Change in other liabilities", "label": "Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Change in prepaid expenses and other", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r5"] },
"rpay_IncreaseDecreaseInTaxReceivableAgreementLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncreaseDecreaseInTaxReceivableAgreementLiability", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase in TRA liability", "negatedLabel": "Decrease in TRA Liability", "label": "Increase (Decrease) In Tax Receivable Agreement Liability", "documentation": "Increase (decrease) in tax receivable agreement liability." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToConversionOfDebtSecurities", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "terseLabel": "Incremental shares in computation of diluted net income (loss) per share", "verboseLabel": "2026 Notes convertible into Class A common stock", "label": "Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method." } } }, "auth_ref": ["r207", "r208", "r212"] },
"rpay_IncrementalCommonSharesAttributableToPostMergerRepayUnitsExchangeable": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncrementalCommonSharesAttributableToPostMergerRepayUnitsExchangeable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "documentation": "Incremental common shares attributable to post merger repay units exchangeable.", "label": "Incremental Common Shares Attributable To Post Merger Repay Units Exchangeable", "terseLabel": "Post-Merger Repay Units exchangeable for Class A common stock" } } }, "auth_ref": [] }, "rpay_IncrementalCommonSharesAttributableToUnvestedShareBasedAwards": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "IncrementalCommonSharesAttributableToUnvestedShareBasedAwards", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "terseLabel": "Unvested share-based awards of Class A common stock", "label": "Incremental Common Shares Attributable to Unvested Share Based Awards", "documentation": "Incremental common shares attributable to unvested share based awards." } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label":

```
"Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": [ "r820", "r830", "r841", "r865", "r873", "r877", "r885" ] },
"ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading
Arrangements:" } } }, "auth_ref": [ "r883" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies
and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": [ "r812", "r889" ] },
"ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": {
"label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } },
"auth_ref": [ "r812", "r889" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not
Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": [ "r812", "r889" ] }, "us-
gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IntangibleAssetsDisclosureTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssets" ],
"lang": { "en-us": { "role": { "terseLabel": "Intangible Assets", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire
disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": [ "r323", "r337", "r339", "r734", "r735" ] }, "us-
gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel":
"Intangible Assets, Net (Excluding Goodwill), Total", "terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)",
"documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated
amortization and impairment charges." } } }, "auth_ref": [ "r324", "r961", "r963" ] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "totalLabel": "Interest Expense, Total",
"documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing
accounted for as interest expense." } } }, "auth_ref": [ "r217", "r225", "r229", "r235", "r255", "r532", "r747", "r748" ] }, "us-
gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr":
"debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-
us": { "role": { "totalLabel": "Interest Expense, Debt, Total", "terseLabel": "Line of credit Interest expense", "label": "Interest Expense, Debt",
"documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r93", "r379", "r385",
"r760", "r761" ] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestExpenseMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement
caption encompassing interest expense." } } }, "auth_ref": [ "r15" ] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": {
"en-us": { "role": { "terseLabel": "Interest (expense) income, net", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount
of interest income (expense) classified as nonoperating." } } }, "auth_ref": [ "r747", "r913", "r932" ] }, "us-gaap_InterestPaidAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "terseLabel": "Cash paid during the year for:", "label": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "terseLabel": "Interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for
interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for
accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing
attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r174", "r178", "r179" ] }, "us-gaap_IntersegmentEliminationMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role":
{ "verboseLabel": "Elimination of Intersegment Revenues", "terseLabel": "Intersegment Elimination", "label": "Intersegment Eliminations
[Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": [ "r133", "r217", "r227", "r249",
"r250", "r251", "r252", "r253", "r255", "r256", "r747" ] }, "rpay_KontrolMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "KontrolMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "terseLabel": "Kontrol", "label": "Kontrol [Member]", "documentation": "Kontrol." } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails" ],
"lang": { "en-us": { "role": { "totalLabel": "Total lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for
lease contract." } } }, "auth_ref": [ "r543", "r791" ] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LeaseCostAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Components of total lease costs:", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LeaseCostTableTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Summary of Components of Lease Cost", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's
lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease
cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r1032" ] }, "rpay_LeaseLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://www.repay.com/20240930", "localname": "LeaseLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Lease [Line Items]", "label": "Lease [Line Items]", "documentation": "Leases." } } }, "auth_ref": [] }, "rpay_LeaseTable": {
"xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930", "localname": "LeaseTable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Lease [Table]", "label": "Lease [Table]", "documentation": "Leases." } } }, "auth_ref": [] }, "us-
gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Lessee, operating lease, existence of option to extend [true false]", "label": "Lessee, Operating Lease, Existence of Option
to Extend [true false]", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": [ "r542" ] },
"us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseExistenceOfOptionToTerminate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Operating lease, existence of option to terminate [true false]", "label": "Lessee, Operating Lease, Existence of Option to
Terminate [true false]", "documentation": "Indicates (true false) whether lessee has option to terminate operating lease." } } }, "auth_ref": [ "r542"
] }, "rpay_LesseeOperatingLeaseExpirationYear": { "xbrltype": "gYearItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"LesseeOperatingLeaseExpirationYear", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Operating lease expiration year", "label": "Lessee Operating Lease Expiration Year", "documentation": "Lessee operating
lease expiration year." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Maturity Analysis of the Company's Operating Leases Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid,
Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is
```

not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1033"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "totalLabel": "Total undiscounted lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r552"] }, "rpay_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "documentation": "Lessee operating lease liability payments due after year four." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r552"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r552"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r552"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r552"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1033"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingl], "lang": { "en-us": { "role": { "terseLabel": "Less: Imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r552"] }, "us-gaap_LesseeOperatingLeaseOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseOptionToExtend", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, option to extend", "label": "Lessee, Operating Lease, Option to Extend", "documentation": "Description of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r542"] }, "us-gaap_LesseeOperatingLeaseOptionToTerminate": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseOptionToTerminate", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, option to terminate", "label": "Lessee, Operating Lease, Option to Terminate", "documentation": "Description of terms and conditions of option to terminate lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r542"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, renewal term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1031"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, term of contract", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1031"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r16", "r67", "r68", "r69", "r73", "r74", "r75", "r76", "r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r481", "r485", "r486", "r523", "r675", "r740", "r806", "r974", "r1034", "r1035"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r83", "r129", "r605", "r792", "r920", "r942", "r1025"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r69", "r152", "r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r481", "r485", "r486", "r523", "r792", "r974", "r1034", "r1035"] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total noncurrent liabilities", "label": "Liabilities, Noncurrent", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r16", "r73", "r74", "r75", "r76", "r182", "r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r481", "r485", "r486", "r523", "r974", "r1034", "r1035"] }, "us-gaap_LiabilityForUncertainTaxPositionsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUncertainTaxPositionsCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Uncertain tax positions", "label": "Liability for Uncertainty in Income Taxes, Current", "documentation": "Amount recognized for uncertainty in income taxes classified as current." } } }, "auth_ref": ["r68"] }, "rpay_LiabilityOnTaxReceivableAgreementPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "LiabilityOnTaxReceivableAgreementPayments", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": {

"en-us": { "role": { "negatedLabel": "Payment of Tax Receivable Agreement (\"TRA\")", "terseLabel": "Payment of Tax Receivable Agreement (\"TRA\")", "label": "Liability On Tax Receivable Agreement, Payments", "documentation": "Liability On Tax Receivable Agreement, Payments" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Line of Credit, Total", "terseLabel": "Line of credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r16", "r126", "r1042"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lender Name", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r66", "r72", "r919", "r972", "r973"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r66", "r72", "r919", "r972"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r66", "r72"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Undrawn line of credit", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r66", "r72", "r354"] }, "rpay_LineOfCreditFacilityRepaidAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "LineOfCreditFacilityRepaidAmount", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility repaid amount", "label": "Line of Credit Facility Repaid Amount", "documentation": "Line of credit facility repaid amount." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Total", "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r16", "r126", "r373", "r384", "r758", "r759", "r790", "r1042"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1017", "r1019", "r1020", "r1021"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r184", "r377"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r184", "r377"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r184", "r377"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total borrowings", "verboseLabel": "Principal maturities of long-term debt", "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r184", "r377"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfPrincipalMaturitiesOfLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r923"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "terseLabel": "Total non-current borrowings", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r159"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowings"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r109"] }, "us-

gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [
"r16", "r967", "r968", "r969"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LongtermDebtTypeDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } },
"auth_ref": ["r16", "r40", "r967", "r968", "r969"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "MaximumMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r349", "r350", "r351", "r352", "r414", "r447", "r503", "r590", "r629", "r631", "r643", "r667", "r668", "r719", "r720", "r721", "r722", "r723", "r732", "r733", "r753", "r762", "r775", "r783", "r784", "r788", "r789", "r794", "r976", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": {
"role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r857"] }, "ecd_MeasureName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r857"
] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r349", "r350", "r351", "r352", "r414", "r447", "r503", "r590", "r629", "r631", "r643", "r667", "r668", "r719", "r720", "r721", "r722", "r723", "r732", "r733", "r753", "r762", "r775", "r783", "r784", "r788", "r794", "r976", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance", "periodStartLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance", "totalLabel": "Stockholders' Equity Attributable to Noncontrolling Interest, Total", "terseLabel": "Non-controlling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r82", "r128", "r182", "r294", "r355", "r358", "r359", "r360", "r364", "r365", "r523", "r604", "r679"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Tax distribution from Hawk Parent", "terseLabel": "Tax distribution from Hawk Parent", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r115"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r876"] }, "ecd_MtrlTermsOfTrdArrTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r884"] }, "rpay_MurphyMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "MurphyMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Murphy", "label": "Murphy [Member]",
"documentation": "Murphy." } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],
"lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } },
"auth_ref": ["r858"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r177"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } },
"auth_ref": ["r177"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] },
"us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivities", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r100", "r101", "r103"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr":
"credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)",
"verboseLabel": "Net income (loss) attributable to the Company", "totalLabel": "Net income (loss) attributable to the Company", "documentation":
"The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r89", "r103", "r131",
"r150", "r164", "r166", "r170", "r182", "r188", "r190", "r191", "r193", "r194", "r195", "r199", "r200", "r209", "r294", "r355", "r356", "r358", "r359",
"r360", "r361", "r362", "r364", "r365", "r472", "r477", "r497", "r523", "r610", "r697", "r714", "r715", "r804", "r974"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss) Attributable to Noncontrolling Interest, Total", "verboseLabel": "Less: Net loss attributable to non-controlling interests", "terseLabel": "Less: Net loss attributable to non-controlling interests", "label": "Net Income (Loss) Attributable to Noncontrolling

Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r59", "r122", "r164", "r166", "r195", "r199", "r200", "r609", "r912"] }, "rpay_NetTaxImpactRelatedToTheSaleOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "NetTaxImpactRelatedToTheSaleOfBusiness", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net tax impact", "label": "Net Tax Impact Related To The Sale Of Business", "documentation": "Net tax impact related to the sale of business" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Pronouncements not yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "rpay_NewCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "NewCreditAgreementMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "New Credit Agreement", "label": "New Credit Agreement [Member]", "documentation": "New credit agreement." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r857"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r820", "r830", "r841", "r865", "r873"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r848"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r847"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r865"] }, "rpay_NonRule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.repay.com/20240930", "localname": "NonRule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Modified", "label": "Non Rule 10b51 Arr Modified Flag", "documentation": "Non-rule 10b51 arr modified flag." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r884"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r884"] }, "us-gaap_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Noncash or Part Noncash Acquisition, Value of Liabilities Assumed, Total", "terseLabel": "Acquisition in exchange for contingent consideration", "label": "Noncash or Part Noncash Acquisition, Value of Liabilities Assumed", "documentation": "The total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r26", "r27", "r28"] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Complete Agreements", "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r53", "r954", "r955", "r956", "r957", "r959", "r961", "r964", "r965"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r55", "r392", "r924", "r925", "r926", "r928", "r1074"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total other income (expense)", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r92"] }, "rpay_NumberOfOperatingLeaseSubleased": { "xbrltype": "integerItemType", "nsuri": "http://www.repay.com/20240930", "localname": "NumberOfOperatingLeaseSubleased", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Number of operating lease subleased.", "label": "Number of operating lease subleased" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segment", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r748", "r931"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r742", "r752", "r931"] }, "rpay_NumberOfTradeNames": { "xbrltype": "integerItemType", "nsuri": "http://www.repay.com/20240930", "localname": "NumberOfTradeNames", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of trade names", "label": "Number Of Trade Names", "documentation": "Number of trade names." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r134", "r741", "r930", "r932", "r933", "r934", "r935"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r544", "r791"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": [

"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Impairment Loss", "terseLabel": "Operating lease, impairment loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r1030"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfMaturityAnalysisOfCompanySOperatingL "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform], "lang": { "en-us": { "role": { "totalLabel": "Total lease liabilities", "terseLabel": "Total lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r540"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Lease liability, current", "terseLabel": "Current operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r540"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Lease liability, long-term", "terseLabel": "Noncurrent operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r540"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows from operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r541", "r548"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "ROU assets", "terseLabel": "Operating lease right-of-use assets, net", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r539"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average discount rate (annualized)", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r551", "r791"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesScheduleOfOperatingLeaseAndSupplementalInform], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining lease term (in years)", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r550", "r791"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r249", "r250", "r251", "r252", "r253", "r256", "r747", "r748"] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureOrganizationalStructureAndCorporateInformation"], "lang": { "en-us": { "role": { "terseLabel": "Organizational Structure and Corporate Information", "label": "Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": ["r104", "r105", "r106", "r121"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r156"] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total other operating expenses", "label": "Other Cost and Expense, Operating", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r90", "r616", "r747"] }, "us-gaap_OtherIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other (Loss) Income", "label": "Other Income [Member]", "documentation": "Primary financial statement caption encompassing other revenue." } } }, "auth_ref": ["r123"] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other current liabilities", "label": "Other Liabilities, Current", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r68", "r792"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r74"] }, "us-gaap_OtherNonoperatingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingExpense", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Other Nonoperating Expense", "terseLabel": "Other loss", "documentation": "Amount of expense related to nonoperating activities, classified as other." } } }, "auth_ref": ["r94"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other (loss) income, net", "totalLabel": "Other Nonoperating Income (Expense), Total", "label": "Other Nonoperating Income (Expense)", "verboseLabel": "Other income (loss), net", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r94"] }, "us-gaap_OtherNonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpenseAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense)", "label": "Other Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r857"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r818", "r828", "r839", "r871"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

"OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r821", "r831", "r842", "r874"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r821", "r831", "r842", "r874"] }, "rpay_OutstandingStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "OutstandingStockOptionsMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro",], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Stock Options", "label": "Outstanding Stock Options [Member]", "documentation": "Outstanding stock options." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r846"] }, "rpay_PayixMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PayixMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payix", "label": "Payix [Member]", "documentation": "Payix." } } }, "auth_ref": [] }, "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityFinancingActivities", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payment of contingent consideration liability up to acquisition-date fair value", "label": "Payment for Contingent Consideration Liability, Financing Activities", "documentation": "Amount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r4"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Shares repurchased under Incentive Plan", "terseLabel": "Shares repurchased under Incentive Plan and ESPP", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r98"] }, "rpay_PaymentsForRepurchaseOfTreasuryShares": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PaymentsForRepurchaseOfTreasuryShares", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury shares repurchased", "label": "Payments for Repurchase Of Treasury Shares", "documentation": "Payments for repurchase of treasury shares." } } }, "auth_ref": [] }, "us-gaap_PaymentsOfCapitalDistribution": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfCapitalDistribution", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to Members", "label": "Payments of Capital Distribution", "documentation": "Cash outflow to owners or shareholders, excluding ordinary dividends. Includes special dividends." } } }, "auth_ref": ["r98"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments of debt issuance costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r23"] }, "us-gaap_PaymentsOfLoanCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfLoanCosts", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payment of loan costs", "label": "Payments of Loan Costs", "documentation": "The cash outflow for loan origination associated cost which is usually collected through escrow." } } }, "auth_ref": ["r22"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Payments for tax withholding related to shares vesting under Incentive Plan and ESPP", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r173"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Businesses, Net of Cash Acquired, Total", "negatedLabel": "Acquisition, net of cash and restricted cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r20"] }, "us-gaap_PaymentsToAcquireEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquitySecuritiesFvNi", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Equity Securities, FV-NI", "negatedLabel": "Purchase of equity investment", "documentation": "Amount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity." } } }, "auth_ref": ["r136", "r175"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of intangible assets", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r97"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Property, Plant, and Equipment, Total", "negatedLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r97"] }, "us-gaap_PaymentsToDevelopSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToDevelopSoftware", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payments to Develop Software", "negatedLabel": "Capitalized software development costs", "documentation": "The cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": ["r97"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r856"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r856"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r848"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r865"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r858"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r847"] }, "rpay_PercentageOfTaxBenefitsPayableUnderTaxReceivableAgreement": { "xbrltype": "percentItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PercentageOfTaxBenefitsPayableUnderTaxReceivableAgreement", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of tax benefits payable under Tax Receivable Agreement", "label": "Percentage Of Tax Benefits Payable Under Tax Receivable Agreement", "documentation": "Percentage of tax benefits payable under tax receivable agreement." } } }, "auth_ref": [] }, "rpay_PercentageOfValuationAllowanceRecognized": { "xbrltype": "percentItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PercentageOfValuationAllowanceRecognized", "presentation": [

"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of valuation allowance recognized", "label": "Percentage Of Valuation Allowance Recognized", "documentation": "Percentage of valuation allowance recognized." } } }, "auth_ref": [] }, "rpay_PerformanceBasedStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PerformanceBasedStockOptionsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": {
"role": { "label": "Performance based Stock Options", "documentation": "Performance based stock options." } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PerformanceSharesMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
], "lang": { "en-us": { "role": { "verboseLabel": "Performance Shares", "terseLabel": "Performance Stock Units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": [
"r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998",
"r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r980",
"r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999",
"r1000", "r1001", "r1002", "r1003", "r1004", "r1005"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": {
"en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } },
"auth_ref": ["r849"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension
Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r893"] },
"ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r848"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PortionAtFairValueFairValueDisclosureMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails"],
"lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member]", "axisDefault": "Portion at Fair Value Measurement [Member] [Default]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r521"] },
"rpay_PostMergerRepayUnitsExchangeableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"PostMergerRepayUnitsExchangeableMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "terseLabel": "Post-Merger Repay Units Exchangeable", "label": "Post Merger Repay Units Exchangeable [Member]",
"documentation": "Post-merger repay units exchangeable." } } }, "auth_ref": [] }, "rpay_PostMergerRepayUnitsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PostMergerRepayUnitsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Post Merger Repay Units", "label": "Post Merger Repay Units [Member]", "documentation": "Post merger repay units." } } },
"auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel":
"Prepaid expenses and other", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r909"] }, "us-gaap_PrivatePlacementMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Notes Offering", "label": "Private Placement [Member]", "verboseLabel": "Private Placement", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label":
"Proceeds from Convertible Debt", "terseLabel": "Net proceeds after fees and expenses incurred", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r21"] }, "us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinessesNetOfCashDivested",
"crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role":
{ "verboseLabel": "Proceeds from sale of business, net of cash retained", "label": "Proceeds from Divestiture of Businesses, Net of Cash Divested",
"totalLabel": "Proceeds from Divestiture of Businesses, Net of Cash Divested, Total", "terseLabel": "Cash proceeds from sale of business, net of cash retained", "documentation": "This element represents the cash inflow during the period from the sale of a component of the entity." } } },
"auth_ref": ["r19"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role":
{ "terseLabel": "Issuance of long-term debt", "label": "Proceeds from Issuance of Long-Term Debt", "totalLabel": "Proceeds from Issuance of Long-Term Debt, Total", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r21", "r647"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role":
{ "terseLabel": "Stock options exercised", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r3", "r14"] }, "us-gaap_ProfitLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role":
{ "verboseLabel": "Net income (loss)", "totalLabel": "Net income (loss)", "terseLabel": "Net loss", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r150", "r164", "r166", "r176", "r182", "r188", "r195", "r199", "r200",
"r294", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r472", "r477", "r479", "r482", "r483", "r497", "r523", "r598", "r608",
"r654", "r697", "r714", "r715", "r777", "r778", "r805", "r912", "r974"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel":
"Property, plant and equipment, net", "terseLabel": "Property, plant and equipment, net", "label": "Property, Plant and Equipment, Net",
"documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r553", "r599", "r606", "r792"] }, "rpay_PurchaseAgreementMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "PurchaseAgreementMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"documentation": "Purchase agreement.", "label": "Purchase Agreement [Member]", "terseLabel": "Purchase Agreement" } } }, "auth_ref": [] },
"rpay_PurchaseOfCappedCallsRelatedToIssuanceOfConvertibleNotes": { "xbrltype": "monetaryItemType", "nsuri":

```
"http://www.repay.com/20240930", "localname": "PurchaseOfCappedCallsRelatedToIssuanceOfConvertibleNotes", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Purchase of capped calls related to issuance of the 2029 Notes", "label": "Purchase Of Capped Calls Related To Issuance Of
Convertible Notes", "documentation": "Purchase of capped calls related to issuance of convertible notes." } } }, "auth_ref": [] },
"rpay_PurchaseOfCappedCallsRelatedToIssuanceOfTwoThousandTwentyNineNotes": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "PurchaseOfCappedCallsRelatedToIssuanceOfTwoThousandTwentyNineNotes", "crdr": "credit",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": {
"en-us": { "role": { "negatedLabel": "Purchase of capped calls related to issuance of the 2029 Notes", "label": "Purchase Of Capped Calls Related To
Issuance Of Two Thousand Twenty Nine Notes", "documentation": "Purchase of capped calls related to issuance of two thousand twenty nine
notes." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]",
"terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r846" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us":
{ "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": [ "r846" ] },
"srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r349", "r350", "r351", "r352", "r407",
"r414", "r440", "r441", "r442", "r447", "r503", "r565", "r574", "r590", "r629", "r631", "r643", "r667", "r668", "r719", "r720", "r721", "r722", "r723",
"r732", "r733", "r753", "r762", "r775", "r783", "r784", "r788", "r789", "r794", "r798", "r970", "r976", "r1020", "r1037", "r1038", "r1039", "r1040",
"r1041" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation":
[ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r349", "r350", "r351", "r352", "r407",
"r414", "r440", "r441", "r442", "r447", "r503", "r565", "r574", "r590", "r629", "r631", "r643", "r667", "r668", "r719", "r720", "r721", "r722", "r723",
"r732", "r733", "r753", "r762", "r775", "r783", "r784", "r788", "r789", "r794", "r798", "r970", "r976", "r1020", "r1037", "r1038", "r1039", "r1040",
"r1041" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line
Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": [ "r813", "r823", "r834", "r866" ] },
"rpay_ReleaseOfShareAwardsVestedUnderIncentivePlanAndEspp": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930",
"localname": "ReleaseOfShareAwardsVestedUnderIncentivePlanAndEspp", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "documentation": "Release of share awards vested under incentive plan and espp.", "label": "Release Of Share Awards Vested Under
Incentive Plan And Espp", "terseLabel": "Release of share awards vested under Incentive Plan and ESPP" } } }, "auth_ref": [] }, "us-
gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr":
"credit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Cash payment of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term
and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r914" ] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "totalLabel": "Repayments of Long-Term Debt, Total", "negatedLabel": "Payments on long-term debt", "label": "Repayments of Long-Term Debt",
"documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } },
"auth_ref": [ "r99", "r650" ] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"RestatementAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma
], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period", "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": [ "r148", "r185",
"r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r196", "r197", "r198", "r199", "r200", "r201", "r216", "r296", "r297", "r470", "r471",
"r472", "r473", "r476", "r477", "r494", "r495", "r496", "r497", "r535", "r537", "r554", "r555", "r633", "r634", "r635", "r636", "r637", "r638", "r639",
"r640", "r641", "r642", "r645", "r936" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label":
"Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r814", "r824", "r835", "r867" ] },
"ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label":
"Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": [ "r815", "r825", "r836", "r868" ] },
"ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": {
"label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r822",
"r832", "r843", "r875" ] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"RestatementDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma
], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period", "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": [ "r148",
"r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r196", "r197", "r198", "r199", "r200", "r201", "r216", "r296", "r297", "r470",
"r471", "r472", "r473", "r476", "r477", "r494", "r495", "r496", "r497", "r535", "r537", "r554", "r555", "r633", "r634", "r635", "r636", "r637", "r638",
"r639", "r640", "r641", "r642", "r645", "r936" ] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti
], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as
to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial
institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r907", "r917" ] }, "us-
gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RestrictedCashNoncurrent", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Restricted cash", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as
noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with
general characteristics of demand deposits." } } }, "auth_ref": [ "r138", "r908", "r917" ] }, "us-gaap_RestrictedStockMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
], "lang": { "en-us": { "role": { "terseLabel": "Unvested Restricted Share Awards", "label": "Restricted Stock [Member]", "documentation": "Stock
including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance
conditions are met." } } }, "auth_ref": [ "r30" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share
instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance
conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel":
"Retained Earnings (Accumulated Deficit), Total", "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)",
"documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r80", "r115", "r603", "r637", "r642", "r651",
"r678", "r792" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RetainedEarningsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings
(deficit)." } } }, "auth_ref": [ "r147", "r185", "r186", "r187", "r189", "r195", "r198", "r200", "r295", "r298", "r340", "r461", "r462", "r469", "r470",
"r471", "r473", "r476", "r477", "r487", "r489", "r490", "r492", "r495", "r536", "r538", "r633", "r635", "r655", "r1074" ] }, "us-
gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails", "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Total Revenue", "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r132", "r133", "r217", "r226", "r227", "r249", "r255", "r259", "r261", "r262", "r403", "r404", "r591"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r145", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r406"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodErrorCorrectionAdjustmentMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period, Error Correction, Adjustment", "label": "Revision of Prior Period, Error Correction, Adjustment [Member]" } } }, "auth_ref": ["r190", "r191", "r192", "r197", "r198", "r199", "r200"] }, "rpay_RevolvingCreditAndTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "RevolvingCreditAndTermLoanMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit And Term Loan", "label": "Revolving Credit And Term Loan [Member]", "documentation": "Revolving credit and term loan." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsSummaryOfBorrowingsUnderCreditAgreementParentheticalDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revolving Credit Facility", "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r549", "r791"] }, "rpay_RightOfUseAssetsObtainedInExchangeForLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930", "localname": "RightOfUseAssetsObtainedInExchangeForLeaseLiabilitiesAbstract", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesOtherInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "ROU assets obtained in exchange for lease liabilities:", "label": "Right Of Use Assets Obtained In Exchange For Lease Liabilities [Abstract]", "documentation": "Right-of-use assets obtained in exchange for lease liabilities." } } }, "auth_ref": [] }, "rpay_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.repay.com/20240930", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Modified", "label": "Rule 10b51 Arr Modified Flag", "documentation": "Rule 10b51 arr modified flag." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r884"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r884"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Direct Relationships", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r769"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indirect Relationships", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r769"] }, "us-gaap_SalesRevenueSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueSegmentMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Segment Benchmark", "label": "Revenue, Segment Benchmark [Member]", "documentation": "Revenue from specified business segment, when it serves as benchmark in concentration of risk calculation. Includes, but is not limited to, revenue from contract with customer and other sources." } } }, "auth_ref": ["r898"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario Forecast", "label": "Forecast [Member]" } } }, "auth_ref": ["r415", "r927"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]" } } }, "auth_ref": ["r201", "r415", "r896", "r927"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r30"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Components of Common Stock Equivalent Shares Excluded from Computation of Diluted Loss per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r30"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": {

```
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Business Acquisitions By Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r49", "r51", "r474" ] }, "rpay_ScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ScheduleOfCarryingValueAndEstimatedFairValueOfBorrowingsTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of carrying value and estimated fair value of borrowings.", "label": "Schedule of Carrying Value and Estimated Fair Value of Borrowings [Table Text Block]", "terseLabel": "Schedule of Carrying Value and Estimated Fair Value of Borrowings" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Borrowings under Credit Agreement", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r16", "r43", "r44", "r64", "r112", "r114", "r758", "r760", "r923", "r1027" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r324", "r331", "r335", "r336", "r338", "r592", "r735", "r756" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r756", "r960" ] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": [ "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r322", "r755" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes to Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r755", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953" ] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indefinite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": [ "r324", "r334", "r338", "r756" ] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Principal Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": [ "r8" ] }, "rpay_ScheduleOfOperatingRightOfUseAssetAndLeaseLiabilityAndSupplementalInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.repay.com/20240930", "localname": "ScheduleOfOperatingRightOfUseAssetAndLeaseLiabilityAndSupplementalInformationTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Lease and Supplemental Information", "label": "Schedule Of Operating Right Of Use Asset And Lease Liability And Supplemental Information Table [Text Block]", "documentation": "Schedule of operating right of use asset and lease liability and supplemental information." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r36", "r37", "r38" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue and Gross Profit for Each Reportable Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r36", "r37", "r38" ] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Outstanding Performance Stock Units Activity, Restricted Stock Awards, Restricted Stock Units and Performance-based Stock Options", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": [ "r12", "r13", "r117" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]",
"label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424",
"r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443" ]
}, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationTables" ], "lang": { "en-us": { "role": {
"label": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": [ "r119" ] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Summary of Net Income (Loss) and Weighted Average Basic and Diluted Shares Outstanding", "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": [ "r29" ] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]",
```

```
"documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": [ "r756", "r962" ] }, "rpay_SecondAmendedAndRestatedRevolvingCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SecondAmendedAndRestatedRevolvingCreditAgreementMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Second amended and restated revolving credit agreement.", "label": "Second Amended And Restated Revolving Credit Agreement [Member]", "terseLabel": "Second Amended Credit Agreement" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r807" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "verboseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r809" ] }, "rpay_SegmentConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SegmentConcentrationRiskMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Concentration Risk", "label": "Segment Concentration Risk [Member]", "documentation": "Segment concentration risk." } } }, "auth_ref": [] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r132", "r133", "r134", "r135", "r217", "r222", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r236", "r237", "r239", "r240", "r241", "r249", "r250", "r251", "r252", "r253", "r255", "r256", "r257", "r262", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r338", "r345", "r346", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r744", "r747", "r748", "r755", "r795", "r1043", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072" ] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegments" ], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r135", "r217", "r221", "r222", "r223", "r224", "r225", "r238", "r240", "r241", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r262", "r742", "r745", "r746", "r747", "r749", "r751", "r752" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails" ], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": [ "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r258", "r261", "r743", "r744", "r750" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Selling, General and Administrative Expense, Total", "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r91" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "verboseLabel": "Senior Notes Convertible", "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "rpay_SeniorSecuredRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SeniorSecuredRevolvingCreditFacilityMember", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Revolving Credit Facility", "label": "Senior Secured Revolving Credit Facility [Member]", "documentation": "Senior secured revolving credit facility." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "terseLabel": "Stock based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r434" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDa
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFa
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": [ "r434" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [
```

"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity
Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit)
option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r432"
] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGra
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDat
"presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value, Granted", "label": "Share-Based Compensation Arrangement
by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value",
"documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock
(or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref":
["r432"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "periodStartLabel": "Unvested, Beginning Balance", "periodEndLabel": "Unvested, Ending Balance", "label": "Share-
Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number",
"documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are
outstanding as of the balance sheet date." } } }, "auth_ref": ["r429", "r430"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted average grant date fair value, Beginning Balance", "periodEndLabel": "Weighted
average grant date fair value, Ending Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity
Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair
value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r429", "r430"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity
Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit)
options, that vested during the reporting period." } } }, "auth_ref": ["r433"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr":
"debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Fair value vested related to PSUs, RSAs and RSUs", "label": "Share-Based Compensation Arrangement
by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based
awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other
instruments, or cash." } } }, "auth_ref": ["r436"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGra
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDat
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value, Vested", "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value",
"documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option
plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain
shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r433"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAs
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions,
Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to
holders of the underlying shares over the option's term." } } }, "auth_ref": ["r441"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAs
], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment
Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is
expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the
mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period.
That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." }
} }, "auth_ref": ["r440"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype":
"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAs
], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment
Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an
option on its own shares." } } }, "auth_ref": ["r442"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe

```
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [Line Items]", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial
concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many
axes to the table." } } }, "auth_ref": [ "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429",
"r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation":
[
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Exercised", "label": "Share-Based Compensation Arrangement by Share-
Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of
underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": [ "r436" ]
}, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award,
Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result
of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": [ "r427" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross",
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options,
Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r425" ]
}, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Outstanding", "label": "Share-Based Compensation Arrangement by Share-
Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock
exceeds the exercise price of options outstanding." } } }, "auth_ref": [ "r47" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber",
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "periodEndLabel": "Outstanding ending balance", "periodStartLabel": "Outstanding beginning balance", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options
outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r421", "r422" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted Average Exercise Price, Outstanding", "periodStartLabel": "Weighted Average Exercise
Price, Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average
Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option
plan." } } }, "auth_ref": [ "r421", "r422" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue",
"crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Options vested and exercisable at September 30, 2024", "label": "Share-
Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value",
"documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or
convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected
to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r438" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Options vested and exercisable at September 30, 2024", "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number of fully
vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested
options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if
forfeitures are recognized when they occur." } } }, "auth_ref": [ "r437" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePr
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice",
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Options vested and exercisable at September 30, 2024", "label":
"Weighted Average Exercise Price, Options vested and exercisable at March 31, 2023", "documentation": "Weighted-average exercise price, at
which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to,
unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance
condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r437" ] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types",
"documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r418", "r419", "r420", "r421", "r422", "r423", "r424",
"r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443" ]
}, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails'
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Exercised", "label": "Share-Based Compensation Arrangements by
Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which
option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": [ "r426" ] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Forfeited", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": { "r427" } }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Granted", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": { "r425" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfSharebasedPaymentAwardStockOptionsValuationAs
], "lang": { "en-us": { "role": { "terseLabel": "Expected term (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r439"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Term (in years), Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r118"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingC
{ "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContr
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Term (in years), Options vested and exercisable at September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r438"] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation", "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r111", "r116"] }, "rpay_SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVested": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVested", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Release of share awards vested under Equity Plan, Shares", "documentation": "Shares issued, share, share-based payment arrangement, release of share award vested.", "label": "Shares Issued Share Share Based Payment Arrangement Release Of Share Award Vested" } } }, "auth_ref": [] }, "rpay_SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVestedUnderEmployeeSharePurchasePlan": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesIssuedShareShareBasedPaymentArrangementReleaseOfShareAwardVestedUnderEmployeeSharePurchasePlan", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "documentation": "Shares issued share share based payment arrangement release of share award vested under employee share purchase plan.", "label": "Shares Issued Share Share Based Payment Arrangement Release Of Share Award Vested Under Employee Share Purchase Plan", "terseLabel": "Release of share awards vested under Incentive Plan and ESPP, Shares" } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, shares", "periodEndLabel": "Balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "rpay_SharesOutstandingUnderEmployeeStockPurchasePlan": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesOutstandingUnderEmployeeStockPurchasePlan", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "terseLabel": "Outstanding ESPP purchase rights for Class A common stock", "label": "Shares Outstanding Under Employee Stock Purchase Plan", "documentation": "Shares outstanding under employee stock purchase plan." } } }, "auth_ref": [] }, "rpay_SharesOutstandingUnderStockOptions": { "xbrltype": "sharesItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesOutstandingUnderStockOptions", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
], "lang": { "en-us": { "role": { "terseLabel": "Outstanding stock options of Class A common stock", "label": "Shares Outstanding Under Stock Options", "documentation": "Shares outstanding under stock options." } } }, "auth_ref": [] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "terseLabel": "Tax withholding related to shares vesting under Incentive Plan and ESPP, Shares", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "rpay_SharesRepurchasedUnderIncentivePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesRepurchasedUnderIncentivePlan", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Shares repurchased under Incentive Plan", "label": "Shares Repurchased Under Incentive Plan", "documentation": "Shares repurchased under Incentive Plan." } } }, "auth_ref": [] }, "rpay_SharesToBePaidOutAtTargetLevelPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.repay.com/20240930", "localname": "SharesToBePaidOutAtTargetLevelPercentage", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares to be paid out at target level percentage", "label": "Shares To Be Paid Out At Target Level Percentage", "documentation": "Shares to be paid out at target level percentage." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Short-term lease cost", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": ["r545", "r791"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Summary of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r104", "r181"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [

```
"http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureSegmentsScheduleOfRevenueAndGrossProfitForEachReportableSegmentDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureGoodwillAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureRevenueSummaryOfDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role":
{ "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r132", "r133", "r134", "r135", "r149",
"r217", "r222", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r236", "r237", "r239", "r240", "r241", "r249", "r250",
"r251", "r252", "r253", "r255", "r256", "r257", "r262", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r338", "r342", "r345",
"r346", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r744", "r747", "r748", "r755", "r795", "r1043",
"r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060",
"r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072" ] }, "us-
gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementClassOfStockAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingPerformanceStockUnitsActivityDe
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockAwardsActivityDet
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationScheduleOfOutstandingRestrictedStockUnitsActivityDetai
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the
entity." } } }, "auth_ref": [ "r146", "r160", "r161", "r162", "r182", "r205", "r206", "r210", "r212", "r219", "r220", "r294", "r355", "r358", "r359",
"r360", "r364", "r365", "r386", "r387", "r388", "r389", "r391", "r523", "r647", "r648", "r649", "r650", "r655", "r656", "r657", "r658", "r659", "r660",
"r661", "r662", "r663", "r664", "r665", "r666", "r677", "r698", "r716", "r724", "r725", "r726", "r727", "r728", "r895", "r918", "r929" ] }, "us-
gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StatementEquityComponentsAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } },
"auth_ref": [ "r11", "r78", "r81", "r82", "r147", "r168", "r169", "r170", "r185", "r186", "r187", "r189", "r195", "r198", "r200", "r218", "r295", "r298",
"r340", "r392", "r461", "r462", "r469", "r470", "r471", "r473", "r476", "r477", "r487", "r488", "r489", "r490", "r491", "r492", "r495", "r525", "r526",
"r527", "r528", "r529", "r530", "r536", "r538", "r555", "r611", "r633", "r634", "r635", "r655", "r716" ] }, "us-gaap_StatementLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables",
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts
included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to
the table." } } }, "auth_ref": [ "r185", "r186", "r187", "r218", "r538", "r591", "r646", "r666", "r669", "r670", "r671", "r672", "r673", "r674", "r677",
"r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r690", "r691", "r692", "r693", "r694", "r696", "r699", "r700", "r702", "r703",
"r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r716", "r799" ] }, "us-gaap_StatementOfCashFlowsAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": {
"label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": {
"label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": {
"label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "label": "Scenario [Axis]" } } }, "auth_ref": [ "r201", "r415", "r896", "r897", "r927" ] }, "us-gaap_StatementTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueTables",
"http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of
comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r185",
"r186", "r187", "r218", "r263", "r538", "r591", "r646", "r666", "r669", "r670", "r671", "r672", "r673", "r674", "r677", "r680", "r681", "r682", "r683",
"r684", "r685", "r686", "r687", "r688", "r690", "r691", "r692", "r693", "r694", "r696", "r699", "r700", "r702", "r703", "r704", "r705", "r706", "r707",
"r708", "r709", "r710", "r711", "r712", "r713", "r716", "r799" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]",
"terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r817", "r827", "r838", "r870" ] }, "us-
gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": {
"label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash
or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] },
"rpay_StockBasedCompensationAdjustmentsRelatedToRestrictedStockAwardsVesting": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "StockBasedCompensationAdjustmentsRelatedToRestrictedStockAwardsVesting", "crdr": "debit",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Stock based compensation adjustments net tax shortfall", "label": "Stock Based Compensation Adjustments Related To
Restricted Stock Awards Vesting", "documentation": "Stock based compensation adjustments related to restricted stock awards Vesting" } } },
"auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureShareBasedCompensationScheduleOfOutstandingPerformancebasedStockOptionsDetails"
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Stock options exercised, Shares", "label": "Exercised", "documentation": "Number of share options (or share units)
exercised during the current period." } } }, "auth_ref": [ "r11", "r77", "r78", "r115", "r426" ] }, "us-
gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Stock-based compensation", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture",
"totalLabel": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total", "documentation": "Value, after forfeiture, of
shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r48", "r77", "r78",
"r115" ] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
```

gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": {
"role": { "terseLabel": "Stock options exercised", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of
stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r11", "r78", "r81", "r82", "r115"] },
"srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Share Repurchase Program authorized repurchase amount", "label": "Share Repurchase Program, Authorized, Amount" } } },
"auth_ref": ["r978"] }, "rpay_StockRepurchasedDuringPeriodSharesUnderIncentivePlan": { "xbrltype": "sharesItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "StockRepurchasedDuringPeriodSharesUnderIncentivePlan", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": {
"role": { "negatedLabel": "Shares repurchased under Incentive Plan, Shares", "terseLabel": "Shares repurchased under Incentive Plan, Shares",
"label": "Stock Repurchased During Period Shares Under Incentive Plan", "documentation": "Stock repurchased during period shares under
incentive plan." } } }, "auth_ref": [] }, "rpay_StockRepurchasedDuringPeriodValueUnderEmployeeSharePurchasePlan": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"StockRepurchasedDuringPeriodValueUnderEmployeeSharePurchasePlan", "crdr": "debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": {
"role": { "verboseLabel": "Release Of Share Awards Vested Under Incentive Plan And Shares Purchased Under ESPP , Value", "terseLabel": "Shares
Repurchased Under Incentive Plan and ESPP", "label": "Stock Repurchased During Period Value Under Employee Share Purchase Plan",
"documentation": "Stock Repurchased During Period Value Under Employee Share Purchase Plan", "negatedLabel": "Shares Repurchased Under
Incentive Plan and ESPP" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel":
"Stockholders' Equity Attributable to Parent, Ending Balance", "periodStartLabel": "Stockholders' Equity Attributable to Parent, Beginning
Balance", "totalLabel": "Total Repay stockholders' equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit)
attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r78", "r81", "r82", "r107",
"r679", "r695", "r717", "r718", "r792", "r806", "r920", "r942", "r1025", "r1074"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel":
"Stockholders' equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": {
"role": { "totalLabel": "Total equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Including Portion Attributable
to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary
equity." } } }, "auth_ref": ["r55", "r56", "r58", "r147", "r148", "r169", "r185", "r186", "r187", "r189", "r195", "r198", "r295", "r298", "r340", "r392",
"r461", "r462", "r469", "r470", "r471", "r473", "r476", "r477", "r487", "r488", "r489", "r490", "r491", "r492", "r495", "r525", "r526", "r530", "r537",
"r555", "r634", "r635", "r653", "r679", "r695", "r717", "r718", "r729", "r805", "r920", "r942", "r1025", "r1074"] }, "us-gaap_SubleaseIncome": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us":
{ "role": { "terseLabel": "Sublease income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and
operating lease expense." } } }, "auth_ref": ["r547", "r791"] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label":
"Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items
from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements
pertaining to a subsequent event." } } }, "auth_ref": ["r531", "r557"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us":
{ "role": { "verboseLabel": "Subsequent Events", "label": "Subsequent Event [Member]", "terseLabel": "Subsequent Event", "documentation":
"Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [
"r531", "r557"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventTable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label":
"Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of
financial position date and date when financial statements were issued." } } }, "auth_ref": ["r531", "r557"] }, "us-
gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis",
"presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us":
{ "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before
financial statements are issued or available to be issued." } } }, "auth_ref": ["r531", "r557"] }, "us-gaap_SubsequentEventTypeDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us":
{ "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial
statements are issued or available to be issued." } } }, "auth_ref": ["r531", "r557"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label":
"Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent
Events", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred
after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued.
Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange
rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r556", "r558"] }, "us-
gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsidiarySaleOfStockAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Sale of Stock", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] },
"rpay_SuccessorCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"SuccessorCreditAgreementMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Successor Credit Agreement", "label": "Successor Credit Agreement [Member]", "documentation": "Successor credit agreement." } }
}, "auth_ref": [] }, "rpay_SummaryOfOtherInformationRelatedToLeaseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "SummaryOfOtherInformationRelatedToLeaseTableTextBlock", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesTables"], "lang": { "en-us": { "role": {
"terseLabel": "Summary of Other Information Related to Lease", "label": "Summary Of Other Information Related To Lease Table [Text Block]",
"documentation": "Summary of other information related to lease." } } }, "auth_ref": [] },
"rpay_SummaryOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930",
"localname": "SummaryOfSignificantAccountingPoliciesLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma
], "lang": { "en-us": { "role": { "terseLabel": "Summary Of Significant Accounting Policies [Line Items]", "label": "Summary Of Significant
Accounting Policies [Line Items]", "documentation": "Summary of significant accounting policies." } } }, "auth_ref": [] },
"rpay_SummaryOfSignificantAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"SummaryOfSignificantAccountingPoliciesTable", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInforma
], "lang": { "en-us": { "role": { "terseLabel": "Summary Of Significant Accounting Policies [Table]", "label": "Summary Of Significant Accounting

Policies [Table]", "documentation": "Summary of significant accounting policies." } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r864"] }, "rpay_TaxReceivableAgreementFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TaxReceivableAgreementFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueSummaryOfCarryingAmountsAndEstimatedFairValuesOfAssetsAndLiabiliti], "lang": { "en-us": { "role": { "terseLabel": "Tax receivable agreement", "label": "Tax Receivable Agreement Fair Value Disclosure", "documentation": "Tax receivable agreement fair value disclosure." } } }, "auth_ref": [] }, "rpay_TaxReceivableAgreementLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TaxReceivableAgreementLiability", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability related to projected obligations under Tax Receivable Agreement", "label": "Tax Receivable Agreement Liability", "documentation": "Tax receivable agreement liability." } } }, "auth_ref": [] }, "rpay_TaxReceivableAgreementLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TaxReceivableAgreementLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current tax receivable agreement", "label": "Tax Receivable Agreement Liability Current", "documentation": "Tax receivable agreement liability current." } } }, "auth_ref": [] }, "rpay_TaxReceivableAgreementLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TaxReceivableAgreementLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Tax receivable agreement, net of current portion", "label": "Tax Receivable Agreement Liability Noncurrent", "documentation": "Tax receivable agreement liability noncurrent." } } }, "auth_ref": [] }, "rpay_TaxReceivableAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TaxReceivableAgreementMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/DisclosureFairValueScheduleOfRollforwardOfTraRelatedToAcquisitionAndExchangesOfPostmergerI "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Tax Receivable Agreement", "terseLabel": "Tax Receivable Agreement", "label": "Tax Receivable Agreement [Member]", "documentation": "Tax receivable agreement." } } }, "auth_ref": [] }, "rpay_TimMurphyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TimMurphyMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Tim Murphy", "label": "Tim Murphy [Member]", "documentation": "Tim Murphy." } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r856"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r863"] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAdditionalInformationDetails", "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trade Names", "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r52", "r954", "r955", "r956", "r957", "r958", "r959", "r961", "r963", "r964", "r965"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": ["r883"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": ["r885"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r382", "r390", "r493", "r520", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r612", "r779", "r781", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r793", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r938", "r939", "r940", "r941", "r1016", "r1019", "r1020", "r1021", "r1022", "r1024"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": ["r886"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": ["r887"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } }, "auth_ref": ["r887"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r885"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": ["r885"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": ["r888"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": ["r886"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r45"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Treasury stock, shares", "label": "Treasury Stock, Common, Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r45"] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Treasury shares repurchased, Shares", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": ["r11", "r78", "r115"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury stock, 5,492,733 and 1,416,510 shares as of September, 2024 and December 31, 2023, respectively", "terseLabel": "Treasury stock", "label": "Treasury Stock, Value", "totalLabel": "Treasury Stock, Value, Total", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r45", "r46", "r78", "r81"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfChangesInEquityUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury shares repurchased", "terseLabel": "Treasury shares repurchased", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the

```
period. Recorded using the cost method." } } }, "auth_ref": [ "r11", "r45", "r115" ] }, "rpay_TruistBankMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.repay.com/20240930", "localname": "TruistBankMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Truist Bank", "label": "Truist Bank [Member]", "documentation": "Truist bank." } } }, "auth_ref": [] },
"rpay_TwoThousandAndTwentySixConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930",
"localname": "TwoThousandAndTwentySixConvertibleNotesMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "terseLabel": "2026 Notes Convertible", "label": "Two Thousand And Twenty Six Convertible Notes [Member]",
"documentation": "2026 convertible notes." } } }, "auth_ref": [] }, "rpay_TwoThousandNineteenEquityIncentiveAmendmentPlanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"TwoThousandNineteenEquityIncentiveAmendmentPlanMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "2019 Amended Plan", "label": "Two Thousand Nineteen Equity Incentive Amendment Plan [Member]", "documentation":
"Two thousand nineteen equity incentive amendment plan." } } }, "auth_ref": [] }, "rpay_TwoThousandNineteenEquityIncentivePlanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "TwoThousandNineteenEquityIncentivePlanMember",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"2019 Plan", "label": "Two Thousand Nineteen Equity Incentive Plan [Member]", "documentation": "Two thousand nineteen equity incentive Plan."
} } }, "auth_ref": [] }, "rpay_TwoThousandTwentyOneEmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.repay.com/20240930", "localname": "TwoThousandTwentyOneEmployeeStockPurchasePlanMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "2021 Employee Stock Purchase Plan", "label": "Two Thousand Twenty One Employee Stock Purchase Plan [Member]",
"documentation": "Two Thousand Twenty One Employee Stock Purchase Plan." } } }, "auth_ref": [] }, "us-gaap_TypeOfArrangementAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails",
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative", "label": "Collaborative Arrangement and Arrangement Other
than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to
revenue-generating activity or operations." } } }, "auth_ref": [ "r478" ] }, "rpay_UnauditedInterimFinancialStatementsPolicyTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://www.repay.com/20240930", "localname": "UnauditedInterimFinancialStatementsPolicyTextBlock",
"presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies" ],
"lang": { "en-us": { "role": { "terseLabel": "Unaudited Interim Consolidated Financial Statements", "label": "Unaudited Interim Financial
Statements Policy [Text Block]", "documentation": "Unaudited interim financial statements." } } }, "auth_ref": [] },
"ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label":
"Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r882" ] },
"rpay_UnvestedShareBasedAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname":
"UnvestedShareBasedAwardsMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/DisclosureEarningsPerShareSummaryOfComponentsOfCommonStockEquivalentSharesExcludedFro
], "lang": { "en-us": { "role": { "terseLabel": "Unvested Share-based Awards", "label": "Unvested Share Based Awards Member", "documentation":
"Unvested share based awards." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "UseOfEstimates", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies" ],
"lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure
of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting
principles." } } }, "auth_ref": [ "r33", "r34", "r35", "r139", "r140", "r141", "r142" ] }, "us-gaap_ValuationAllowanceLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceLineItems", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label":
"Valuation Allowance [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to
disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-
gaap_ValuationAllowanceTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceTable",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/Role_DisclosureTaxationAdditionalInformationDetails" ], "lang": { "en-us": {
"role": { "label": "Deferred Tax Asset, Valuation Allowance [Table]", "documentation": "Disclosure of information about valuation allowance
representing portion of deferred tax asset for which it is more likely than not that tax benefit will not be realized." } } }, "auth_ref": [ "r1009" ] },
"us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr":
"debit", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesSummaryOfComponentsOfLeaseCostDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Variable lease cost", "label": "Variable Lease, Cost", "documentation": "Amount of variable lease cost,
excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": [ "r546",
"r791" ] }, "rpay_VentanexMember": { "xbrltype": "domainItemType", "nsuri": "http://www.repay.com/20240930", "localname": "VentanexMember",
"presentation": [ "http://www.repay.com/20240930/taxonomy/role/DisclosureBusinessDispositionAdditionalInformationDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Ventanex", "label": "Ventanex [Member]", "documentation": "Ventanex." } } }, "auth_ref": [] },
"ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date
Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r852" ] }, "srt_WeightedAverageMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureFairValueAdditionalInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Weighted Average", "label": "Weighted Average [Member]" } } }, "auth_ref": [ "r503", "r574", "r732", "r733", "r783", "r1036",
"r1038", "r1041" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role":
{ "verboseLabel": "Diluted", "terseLabel": "Weighted average shares of Class A common stock outstanding - diluted", "totalLabel": "Weighted
average shares of Class A common stock outstanding - diluted", "label": "Weighted Average Number of Shares Outstanding, Diluted",
"documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit
(EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r204", "r212" ] }, "us-
gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role":
{ "terseLabel": "Weighted-average shares outstanding:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } },
"auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.repay.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareSummaryOfNetIncomeLossAndWeightedAverageBasicAndDiluted
"http://www.repay.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role":
{ "verboseLabel": "Basic", "terseLabel": "Weighted average shares of Class A common stock outstanding - basic", "totalLabel": "Weighted Average
Number of Shares Outstanding, Basic, Total", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of
[basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by
relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } },
"auth_ref": [ "r203", "r212" ] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year
that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding
and Unvested" } } }, "auth_ref": [ "r850" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "25", "Paragraph": "16", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479405/805-10-25-16" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
```

Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(f)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-5" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

{"https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-5" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4F" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "10", "Topic": "321", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479567/321-10-45-1" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "210", "Topic": "954", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477220/954-210-45-5" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":

"205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-19" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-12" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250",

{"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-42" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-24" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r247": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "36", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-36" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",

```
"Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r297": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r298": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r299": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r300": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r301": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r302": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r303": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r304": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r305": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r306": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r307": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r308": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB",
"URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic":
"20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482598/350-20-45-2" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r324":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r325": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r326": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r327": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r328": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r329": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r330": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r331": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r332": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r333": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r334": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r335": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r336": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r337": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r338": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r339": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r340": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r341": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r342": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r343": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r344": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r345": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r346": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
```

"Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":

{"https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2"

```
}, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-15" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.1.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1B" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" },
```

{ "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-31" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-5" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, {

{"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher":

"FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-3" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification",

"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r723": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r736": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Subparagraph": "(b)", "SubTopic": "20", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r737": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r739": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r740": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r741": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r742": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r743": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r744": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r745": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r746": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r747": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r748": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r749": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r750": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r751": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r752": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r753": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r754": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r755": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r756": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r757": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r758": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r759": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r760": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r761": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r762": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r763": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r764": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r765": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r766": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r767": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r768": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r769": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r770": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r771": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r772": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55",

"Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r773": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r774": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r775": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r776": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r777": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r778": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r779": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r780": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r781": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r785": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r786": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r788": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r789": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r791": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r792": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r793": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r794": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r795": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r796": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r797": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r799": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r801": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r803": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r805": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r806": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r807": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r808": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r809": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r810": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r811": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "249", "Section": "308", "Subsection": "a" }, "r812": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r813": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r814": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r815": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r816": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r817": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r818": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r819": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r820": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r821": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r822": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r823": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r824": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r825": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r826": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r827": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r828": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1",

"Sentence": "iv" }, "r829": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r830": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r831": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r832": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r833": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 8-K", "Number": "249", "Section": "308" }, "r834": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r835": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r836": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r837": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r838": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r839": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r840": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r841": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r842": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r843": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r844": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r845": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r846": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r847": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r848": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r849": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r850": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r851": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r852": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r853": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r854": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r855": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r856": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r857": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r858": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r859": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r860": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r861": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r862": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r863": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r864": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r865": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r866": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r867": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r869": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r870": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r871": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r872": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r873": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r874": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r875": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r876": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r877": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r895": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards

Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r896": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r897": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r917": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r918": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r919": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" },

"r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic", "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r973": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r974": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r976": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r989": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r990": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r992": { "role":

{"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r993": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r994": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r996": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r998": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1000": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1002": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1005": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-6" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r1014": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r1015": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1023": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1028": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-3" }, "r1029": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1030": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479365/842-20-25-6" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" },

*"r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1046": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1052": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1054": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1055": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1056": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1057": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1058": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1059": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1060": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1061": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1062": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1063": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1064": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1065": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1066": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1067": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1068": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1069": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1070": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1071": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1072": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1074": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1075": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1076": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } } ZIP 81 0000950170-24-125459-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-125459-xbrl.zip M4$L#!!0 (%:";%G>+T&;J2, ,LE 1 :6UG-#@T,#0U,#E?,"YJ M<&?%=V=44U\YW[J87!00!Z0'I3;2)U-CH0NB]B(A(5WH/HE0I+UUID0Y"@DCO M4D.1'GJ3WB4@G9"<^-Y[[OF^]]P?]]X_=V7,,;+W7F.-.9\YUS/G@YO"_01N M:*BHJP $A ! @/\!N%G@,4!.2DI&2D).1D9&04%.>9V>ZOJU:]>9Z6[2T+.S M@#FC86=C8.'GN\'/>%N%F8Q.0$12Y*RXE)07BEU6\+Z%P1U)*XL\A!!04%>O M76>BHF*2X&+CDOB_7KCO "TY$$@P0T1P&R"D)2"B).G M]-R_(+"HN*2+]\JJZIK:NOJ&]H[.KNZD3V]?:-GJ(&)R:GIF:7EE=6U]8W-MK>V#P]\'QR>G9^<7?^(B (@(_G/],^.BQ<=%2$Q.1$SV)RX"0I_&VB)2:C$ M2>D>ZI+9O+EY6^(M.?VCA)R*-@IN23TTPW/W$4I&'JDEWH,_H? T=V?]98*'_M3Y']K\#^*ZX9X#H1 3YY1+0 &#B]$,@-H?QCYWE(Z-V,QH+DN"A--G4W1AC? G9USNP@IRW_L\MNZ*&B[SMLNS'X0K]T!:K]ZB^/Y^;]C#L MS45&'#",+('^? R-!:&SSV]QX8]..("0%>.T)4:V)>><33'\(@E2Y>,B-UW MH9=;=U]==,DTJ>[RU22L6S&?'0BDB&+4GX=+OCTI??#0VON1'T;\2'KOWJV3 M](8XQH9VCESC<9$DUFNL,"-_]"2<\N-#Y?Z6JF;68(? A<_+A(HRM"B,#X=_MK^R-V^)O#>3]D@)1U%\1;&2YQ^P39VKX8 UN!\?UV]9%X.?QO*;S'U?2$&L MRO3&S"AZ767-E]KB.TLM*;,4N P$W-B5#/"U4E5U2CQBR=AZ+7X6/1A)+B M@=O5=?\T++',V<1&M_6YH \...X#73%6;R^22\U>@T4P2@S9N8B$JOOTU6 M97\I^RQ(;0F:+%45Z99FL^(BOT/T$U;5"N:J!4[_@P2:(X#'G,4X("W5%CI M8_M_!5OU7Q],KYZ#^AQV>?\;!*_PD)YVM1Z);UN?W5A_$9$1*7*1R]SUG@=SHT-6W[.G3?]SR# (,D)SLAFTHPGXPVVK/WR@9BG11 M?12/X6\1Q0$Y\7HXX'LX#F#Y-T@G6S'BHT?G6+97HP.V3CRQK&L+##S8@\8$ M2[=_!<-,H^FF4W+D2)+Z;Y 0#0_D;1W&T$;4J.Q.%B,T.\'D"]+P!^L3PPYI3P*_ MS:#K3[7?!]T-VA(Z6DB,E)-F_/+$BO*L/M\W]]6NF"UV$ 4CH)T5[PMB: Z* M7TH_TCC[W;G @@KD1:@7+B*F:V[$&5Q^XW^!?Q:,.<'2K'<+4QPRC4FP^"CNF M4BASEY65X)Q@X+)P4]/B^'*O$-4'PH,:_M%AQIF1@M_W/S[AB\WZ98]/>T> M7'BIEKMTPN;JAJWV\D_9WKH(G!2-R<7DH4Y 67[K,"> ^DB_(FW1/RQM43K:U M_/Q2' *J,!K%2_G1><8=<%'Z@!PYC-^3-:S?&#A#+34C=JB 9_51 M3;Q&MW&E6'I3SA"-\IQR!4?&W#^RF4@U-[,Z9OX5I@)9LIL1R&W6?YT;+4 4 M)%"S7*_MTUXT_W!D'.2E2SZ]_++O!RG+<;*8HMY M!Q_^%]U^+ (\I=E<48GPXLG\;C\K<&UXPZW?QH.LG[M%3FWHAD1!*%5AR0-;6 M=":,9"7$D4GQ_GCBJCU&_&H4V-=A#)BT J6]MV56G^>B1H[)OS6$ZS&K]7"N*

MTFI:/41;(ZW=*CF84"\'QAO6!Z9P0%F,%^3+R0D.\&X.KM\@HS#-N1&>WH"' M\7/.-[6_.@_5MB-#*B79 #(]IW4W4.#3<6D<<$/]*JG8TLS!>Z]F_EE"GH3M MV2P33_;TIN)ORZ+NIJ7"$2!W 4S1+5(VB6XM]F=+.< M?O*,D2I]Q+'6X*:81[;8^ODB>C>/A/Q2/3.E<.V.6O;&SSUS8]A2&**TF*L. M19*?6 SVUY%QYI\+:;685))V,9LU;O3P>(WN8NTGV4J$""V-0"]KBG,82Z.Y/W!\WI > ^Y $$4Y1#\0]&E^L,$U&$\>L\=E/=\5=KC]Q+ M3@&6#7UCU^Y?U+T6H_CBD7R 3Q;PGU8>WV2/`[@G(\&[O!XX(,^LI>V_O6I MPV[*OC'GWG8CA?9\P+/R)>DL=+, WM")ML=$MH!PP%>76FRTV2S"(?#I5EP/ M_LXG?%+BKXS002-*'>3"XS35"4[DU8^RR-$1N.1ME?D(RQ>ZP!GL?+<#/$SH=]P5B -^BK)H^2!9M-(% M!?A-[;BK7OG(C+V-+V&8#1^E:HY34*E4=PUZ@R=EVJD_Q!S8<9"&U;#$ 5?N M$3A&1Y UE9^SI<*.IYPNV(.7\$!S-#5@D4<,"D /3*;A&/8ZT//X1/7> Y* M*?B6,HFP7R==K\B5]WUL%+QCW,_7[J48S =._!* G*IQ@&PC]#]GPAA]A='M!O_U7,3{@^[>U$;LQO-CXF'B*KP3?QOA.(1U@<\%_1>OO"!XSC^V"RPZ@& U MK&IQ@*7^'\^\;)1D-CV>!],';+0/G?.E\U^Y0_$N3AF#T)58]<(H'&!PP$] MTMX,89#8C(ZEA\KT!O1^8LAF">8F\;+M %68F]>;ZWX%*A$L;3U1MQ]R*J&Z M$E!,H&0Q(58?U)%#=H[U&@L,G.32DM0>SO.2[!6;*=#Q,]0Q]#@6@>ZG?S^C M*.J5B3Z^A@$)+8SU\U\5V<2/L#3:%K+/K:0=C,?GX#.Y+$\8+<1:^KZJ.G7YM\:%*07QK=^H\3/W8'&40N]*O>-#Y,_62V31%F9!\%9&;@:& 4=G/G M @<(K7V'&;";?8E'?+@ "ZK-!=*LUE58EL*EC"&E9]CG<]Y+7=KL,W4_L&8 MN3B/[GL<+V@7.<_SSD%78V/'6"_-=I:().\3[46>10EH$[@3*K1[QV5T>T:- MAUF=OJ1;#(K3@MRH5\4BB,2+/N&/ MV-T/F?X<*[]+=J;UU"W963-'B D5_A#<$"_U,JR]\S(X@S_Q2.:]5<14&_K-=A# M*RWT9;>^KTSGF[G$ 1LE[L9(GZ=7/Q6-BS&]_GN)ADL_:E79S//D%>/+A%,. M<$",#=H^@]>QK_IH.FZ4&P.);U(]-2[!D/DO!E61*BY&/[*8[Q&]O8$*YD M[CE>;C$X:/W@&FB_K.ZV>KUFY[+1A93&:\0S%^" W8HV\/N^#E]DX'K)\]Y MZHQ)[4&Z6GCB1NG&%A=^F*Y"]=P'DPH.?>2-4E\!OP4N,(ZU58KG=K3_\QDC%R1Q0.),)^B$KAX'G,"MGTW^\Y6E+R0]LPZ> ML.7/CQ1VX7XP5C4Q.)<\/=/E^N(6I^M4CD=LD5T#%,M".8D-FVY%"T /L,T? MG8$*MQ=8UZ"TA_J%GY-"$XS2G-I?G:F&:P"+\&.RB^HK:"+!878\B"HKIB; M"SEXZ3,&JX:7)1A)RW6KZ=_C+!Z46G;> WYLA3-@%,6TF@/EIA MR^SZZ87BT6GMC<]HFZ"%^S>*W4[<3C ["">^F1,>P+N6K[+W5(5VY8Z_SO"MZNKBE+URHBI,3L(XNOYFEDFC>HM1&>PW*1IBFNUXB,+5X\>W5G^7+%5X4UH M!(CF&=HH^W"P_Q[<_3-$Z K%[BU66_(K.+0!0ET3>R?"YE17ME?J* Q"5T,WN\H/L_;>GQ_&WABBQP__U670G]=;,5H@=+AO$38,;HL# #LR1Q.5,"!$ @<<2 >HHJUCXBI>,1]IZ8W^U"B47;WQ M396$-9F$ S'6?0*%HTTV_WX"F'H\<3?Q0L$W!PCCJT?M();,1)I+\;6NG>U\MNE@IN-W=BP) D,>68(Q("G> M[PY\^PH"H8\JLS;[*ROM=[P./)K_BP=!%=V.2"'Q&GMH&@A\$%IBI!6S>I31Y0Z[\VY_+-//WO^:O0-1;V]&OX!Y92T\(D*EMOR'E:G MB8#G-]5S7U/8UN,];3O/V$).-%T%7S\;_TA4]/WSJ8SZVXL); *:QNC3>'60MWL3$G0+1MA1LYD^;B<2B1W*UKSW@HG05Z]_Z2\]J.TEF!UM1^SR;>2+(8>KO M--\)MJPA@4KH4%^9#O%I<>.FY/-:/;%'JYX1IZ7%5.C*1S6?K_P3<6U#\ I?O4IKAH6'_R" M5:0+[%S7<<"[,IDAT=]QW.?<%]E%AUBO*3J)Y, E5Y:.'T'5M3A7-)=!Y-1+7ZDSOX&BK6D+XG43W@6&U65]N\D]Z_CI9N5*1,U_M>MEG'&<"XXK3ODJ*2R=\B&,8YY\^&E%FF##Q*D\/%CF[B:6-M;_4:!=QD$%HA+$]YM>#/>X% M1>Y9:QI91QYE*+IU3,X$'3U2XXWZ)E]"Q!610T9L5/7EOI:ZET-)-[+OFV^' M25H[[9D-_KQLR5;X !P9ER-Y->S^9CLHS =&VD1V51K8PH/*'4C!2[' M9.BM$QE=5S@LCZ\BH1$9>J?G(1YV43^,>';*^; 8;Q2!B/-M"T>1*/GOOOV"'HY%JA@-]W6PS/GKNL^N4FU]SDVY]4\]V&_^7Y MS@H9?DS:_9\XH$ZCEMD)PP%JL60WU_(NA4$!]W.4%XR?FRMK4]0$&&!K_(WSA0F\HS1/Z MVAIF7/'QXEDI)?ZB$_0]Z/O6WM%&;K,T[]YM&Y6\#R?NBM%X<"3+_H!Q'K$B MADENQ $7:S1X\7E"\\[Z4$L$O%.V>"%>BL3B*:U7LQ5/DSIX5*K+5<\,EX=HM'*QI=N'25"_I9I9XD]OT?C"$6R2TG2!F2AK$;Q.06@6F<(>^PEEXK7W9;GTD MOM5Z=J.*VAZT)':!=+2(()3=;74VS+4U7'(R.WH N*:'3\(+6#4LL"D+#?#7Q M4ET&WYT8X]2]J5^=R@D)Q7V"._BC('<^%9M;W6:3#=6YA.0@-9KUQJ.;\4W@ M,V&+_ED1#N 5,\?[B&_VN1,M9>7)6,$_;D_@R?X+=+,;4<;??47M#&F/#SPS MQ0$\8T_P>R'XT9ZED7(%RXCO R/@G21\?-V(]J\E!Y6^@0)_Z_8_QT<+4@!T MVL"V%N#1<@>E-/2L)C+8;VA@-P\#.2Z#4DP%E>K)W*F/F[/?1A:=3017!'NQ M:SNTG4O6@$]5(0<8I[IA9W#ET<<\FRCKC:3M@& BPB8-Z)Y)+;@2M 7]--A\ MD;89*X?7D)6?_R1C2<'4YL1%S>+SU?SWWA.;28R3<=M%1(83;Q(L7>R3(NH8 M$_\;KN7=<:FJD2K-G*+DB\VK7>E!T&BVN,CKAJ_:.V;>9T<=EU.77_*)0G;[M+Z#K'IS61<<6W-7W4K=:# ME3?X<3OC7"2DK+L?"X;_P0X'R%T:M0A]PP'Q.I"+[=:;!EG'$#^O'2==0>&=7MY/[&_Y_6\N:@O!VO:+16@E18[:=FR"7ZN86S MH1&9?W;^Q77[2;;),7]CKW !OH3D+1777;S3/7\\!P[$HJVI%!XCSBJJ@UBF MQ6[713&,#:C-W-,M/8LDOD$&\<>+O"6=LQUL"1Z+=&%P=ZX;LG&)/Q#@=\R,.RT,2U;N(W)KV&'G@=B))C]Y5ZK(TBO /Q M HDR FE]1(2OQSKP60/XG\>J3A1-DXWGS&2>2BL>?T99;YD9W>W@$_IBYH6/TMQ!B^'W:V11AQ8M2\/ I=F@(M6#"W2G[A.QW\B%Z0*@G)7?XT6/J{BJ% +BZCX?8?J&U\)95A'2TT8U*EJ4;9 M"R)[.JNN//5$6YE&>_0&;C]>>D9&E*Y?_V=U=+%#MYNV)OK/!0<]PSY4=$5 MRH)W7HR1OIX!1XA1%[%:SGYKNP9MX/2X2AA?X M+NS)^+?^ZJA18FNRU%"M#.F]7O1Z-CXY.[*%M"V4S0+9+(*GNS![*4=K]$8I0@VI]5ERCJSXPC%-_U,] M_[^-V?WL@T:H?;3F5W9J)F+;=\>$9:;;-3*[1C-K[!'H0YI5/X2\AJ5XM?S0 MGFB&#'M&+]O&3"8)#,-K9*LVO^:F-34HAYD:9GER\DOS-WU]C0,8*UNJ0A?(R7^'J*PC$IEQ5*S-U6XT>0O4((,G]K> M:?V I<;!>X/=F:#P-3N/HB_&.8%B'MYV7N\&0I M<#.2N/@[YQ%6I5)Z\9SU:.@2/R7G4=D9,URF&,&,HCQ.7>/@\[8J/L^^Y/$D MA9#C6;KD9I@O4ECA,->MVNFECT7SG&BG)X?FHH8W\LV,/-.:FX MW-\K:E,]E7!O@^<\(6(K7G??O)Q;-$]#O$[%Q-^>0>?+O&G;T5=4\WK4*X30 MK.$!R57R%&)B;!IDF.X-SN)W*+1Y+&PS+TNLK\D>4(\]9@L%*MG'&=PSY4=$5 MRH)W7HR1OIX!1XA1%[%:SGYKNP9MX/2X2AA?X M+NS)^+?^ZJA18FNRU%"M#.F]7O1Z-CXY.[*%M"V4S0+9+(*GNS![*4=K]$8I0@VI]5ERCJSXPC%-_U,] M_[^-V?WL@T:H?;3F5W9J)F+;=\>$9:;;-3*[1C-K[!'H0YI5/X2\AJ5XM?S0 MGFB&#'M&+]O&3"8)#,-K9*LVO^:F-34HAYD:9GER\DOS-WU]C0,8*UNJ0A?(R7^'J*PC$IEQ5*S-U6XT>0O4((,G]K> M:?V I<;!>X/=F:#P-3N/HB_&.8%B'MYV7N\&0I M<#.2N/@[YQ%6I5)Z\9SU:.@2/R7G4=D9,URF&,&,HCQ.7>/@\[8J/L^^Y/$D MA9#C6;KD9I@O4ECA,->MVNFECT7SG&BG)X?FHH8W\LV,/-.:FX MW-\K:E,]E7!O@^<\(6(K7G??O)Q;-$]#O$[%Q-^>0>?+O&G;T5=4\WK4*X30 MK.$!R57R%&)B;!IDF.X-SN)W*+1Y+&PS+TNLK\D>4(\]9@L%*MG'&=PQO>55;-M#O4)T^25P+CXR0D M%^,R)X88M/0,_<%-'*_^'YZ>QF)%.[;O^OI>3,NNQ MVP[*>\#V0Z=&=+QH=9!Z"3^KR:Z+=+/PT) \'MBA,/>C#.7Z1@^;EP=//V0VG)RLCOKV8Q\<0">_XZ6"65IM>DHF"^!SGUI.\D6HA. Q1)/+T^FV-E#[''+J?8%S0MK2;%W? M5N'>L$JP]=T0\[%B!6Q*_H%X$=.\94NDJP./UY$1?T1UE!=/.FL*X3)'/O1&M\?'\R_69;>%K)*3K3^TB!R6'::!P,%S_Q&JR:&63;2?MXV+Q1K;P*S/3?),5 MJS(D8,2!'QLHKIN%J@9\,_6SU:S&Z9*DGEO60VMT'6<9Y*]A$\MQ#U)E4Z\=SU&@HDM5'`\;.FKE<4_(^*QLX$?)\U'2O@RN^.E M]OBS*F2QTS/PSSJ$E4G:QTYA,1SOPQ(O][04/BQ55QV!;I4W36OYB-]^?P! M0$B6@V2(XBO_LCWSOF9&UR0W,K,>*&%,_?CD2S;?4VAS[7T[%-NHJK&RA[!1 M96!ZSIBT,H?#)0)@6U&LXQPO[!N6D?-Z#W%<8E^=,7^E\"S[*%6(.JD$D7%* M[>6486!\RZ?4-W2!26Q5D+VI;B;'X%VWWWX/HF$"6C7=IB2^WET>_S1F+"\J MUO1^_IAENZ2>M[##3'-A\2B\PMVVV^>.9/;*8>GQH*_9+\T2+ZH=NCTO[OX8 M,[\E]+[G&!:1=0[>R.A'5]= <':@ M$,;88][SL45Y%6W1PM1WV9?H?-I_O6W)42X^W M)"E,1-!]ILJT)U(X/BDMBGZ_(LAS-3^I6U*8(39B0K%,&"@\U\W;Z).QJVFKV M-Y9M_(IQ>7U?/3R@S"^.HH>I9XCT"U.DMH;X-D*;9SXA1]F==GMF?CW/S^'5M2(612WXQ*SW;FPNO 66[TIW)6-X87JIV.C,5'DT\F0S6\"NA^53EUL%FW^KH^48< M7J;_5<71G T1GXOT*5D4O2I--I)7GVM:O?]VIKP.;L5^>0V:>]"1Y7:307_MC1IYO, H+<_]%D=*]^NPG?6+5YV:O],LL"$NV?;JRR=O:I>??B5'!E@D.SESME,"J9.V3D6T\HVD1'MXLLB;],I0E#\;/['=3E.S=J_.ON=FPW>U:#E)7NE.^=H]"TU.:-\%]A:!42_^ID\!Y&(EN$_(7RE(42 ML[#"P4!>:=*"@?0?C;[XHW_B;I9+WAOMC,+GQ%+,.#C%G>/%'#E<](+>RC\=Q4 MLD0O*WVF;^Y;+.K&_0GMU33"/&H?B.OU%U5Y'MNF;#N<7=B[G6';KQ0I1+URNW6CA;LJI.,N7K*/O>A$Z3%9T/^'CJ=>]@:1629^I>3$0<3936MQ[SS#QY?G^Z[P<%I>3;J2AB-M1F4VP2WP0$:N8VCI=-85UDF[$-^R:)KBTWOKZF-JJO@4UT4+YSB_8)63)6[M^NS9"BC,[$"ZJ5:.IY3REIV=R^<7/UDF:.MJSL?G!,1/KKOAFTVF-@K3.OR=XZZ^8U&3.06=P0/-@4UHH>>0Z7(:CHY;;)E M[V50+B_)9-]"W2&;-G,R]:_[BTP[R&_+LH#!:S-_)3\K?3I.MZ6(M[#-IW1GMQ3";B%C\:CC@YS."G9WT^N4SNPRMB+Y8F'.>O.J;-D1X](#-K6\I]XY3=RVRM=RP'W:Q"C=#-54XWTR!B[F\3E2R,)M)C.5)>QA68/GOP<)MZQ*@8SJ6LDI=U-MP7M*I3*X(;DDP!?NHCKP=TGH2<9.8SVS;UY-=%%P0U8'[=@?@D;S@'/@PHMNZB-WMCXA'%'"4?]#L&&NMIH&NN]_YG M\[EEG"!\RIBY<+,W &$-WVO*UJMDX!>2,(\+3ID>T3>G84'CSM3(0L.]%TH2UZ3TP991+G*19*I@XFT8C<:*&E%3GMQ!$_XMST MB#W)KUT>O%7IP2EOB_V_FH3Z9"NUKDY^OFND8@R4,'$>=8D^#'!.\W:?[3'AM1E#HOS,=Z;@D$>0/.#>W45&HM2>>"5R=\Y]JYMD%3NRCO]2&#D>:SM MPS =>H(IRJ[A*B=S_L1EQ3T^#<)5MNLGR[7""B0<:K*GF%O/'53Z-L26+OWR M#DCS]V]^L0LW?2WK'VAF1VX%>G%F,AO>/Y5XR=;C5-)++H))F%KLUE/3?F:U^S54.5\H3BCDE\1%F*(GRFC M/5_W9?*R[J^FK=YO[\W[-)?MZ;P4AFY[V/]7<(&2P,-%]%C)![G]_'$_E75 M&=+:S*1[1>4VHJP@]#YW'UU*& 9??7.!KJLX)'I=1WEI%0A:$/JPLRV&?UX MOEX^>2WST7;A DQV?S-(]O!8%/.3FYZB^4_1&;3_[=^&K!,7F T7NP;&A M4S6LX?#LC-,'EQLR\&H/[B(3D/Z;K\HR]M:7=3298H^KU_Q;G4[5N9ZQ$0\V"R\BXQ0Q6K2:!LZ.ZZ7U@QXE,I2RX==7#_ M^K?WD61L8X,'R0]!LKN,I#/$L,<=>_CE_WXZ'#0?\KAK1\.__)D]H']N\C". M4CM_Y<_[^X_?O[\S__WU\W_[Y7\1TCQY[OQE\S) ,';CI/V0G[1='(RZZ3@W M/^W__G/S?#AHA[GY[]_V7C1/1G%ZF(>3AC0'D\G1SL."S[^?)!*_^Q&@^D$ MQNH>Q-'APX:0^3#(Q\VS=NB'L?6#9G\QZGV89GS0[X&S1X^ MUC5[NMI/;D7OS:W\DIU0]G%_<.KGP5C6[=7+ZUO;,.$[?+1["/DY@:?EQ/^S\'U^Y M'2\'WYW<_NF+ ^\^L#Z\N;FT_7?9>AM- D"/$%[_O?O+_;C03[TY/S2IQUY[_W1R9/%=Z%_;G[A M(2+%XF88GN#PW3=F!\]P0@41;/%D-YZ<>_)DH)-+9X9J/TU(E\]N WQ_\'[T MX=2^/9R,_;KH_%AC_VXK8I0>VK@'!//UN5[WTN;QTT_[7RASOOX^7^< MY>;G'_YU\=/9MQ_U]L+B&^C^XPD*O5]AR<'%&?S_XKG/UTZFF3[?.I=V9Z\LMOB\&>7AF:R[;*<&2LZ'CIQ1 !!00 2D&HF.1P.= !BB^ZIV:+SB_1VR??4TP MV*>C01O;R8Q:Fl0>(O:#77]":'<4\GC@N^Y5V9^,XA^[G]KNW]^G)^_QK"[,/'4H@G^(>\CB;<3$%!//\7!-.7T;#PZA%&!OGNR?E6>^O$0 M>$_'6N+-^@1_GWXXO?L%LXD@ .Z]'"8P_?L_>TBD:T&*X?M[HD1*_,9*'I[. MT!M@HKDR)H*$%W0YF*@":(V>*(D:E(X<>%<&2\AXZRFH#7EU, MR24R!PI2*$E\G0;FD*@F7FL# IV#3#1\?_<=F)\F%/KQ\??)^M73KJL03]3!=4U M!7PF:M"R0?MV47L=]9;/G!WV]<-/7X+9<8HQO/DX>G,PFG9^F-Y\A D=OQKF MIZ!BCXYS[F?U&C3FIJE?':E(HBATY?9I%@@8U3)SH(M&@$U7)#$R<31!69H MHI2'4+]6V1?4_0@->,?#7OGQ@7HT4-H6=CQ%;3L4;7_^3^O/O#MT $XA5Z6 M1F)\2 4,NYA\)-(&38+.CFC.@8/$Q*DOM:%#-YZ@#.A&@S;U8O\YP.8<#KPZ MZIW]P_?[L]=V2\>$WZ9=.\Q=MQC@-#; Y-"4?^V/ESKV)@D^>77!MTRUQKJDM&""Q3*80F4,&P9?@DV,Z*R&LIEON5CEW6Z;]93V/CAM2*'!,R4LA 6Q?$F00 MZ'C-D8GJT>$KC&9QZ8[,9D--%;>X8;;ZY0$H]D*XJ,H)##$;@K4RQEPM3>/! M[:NR.QZC,8G/G@+>R_SQ\1AX\63W_3CGV?G&2I6&,S[.6Y&5<\8)&PEH!Y1(MZBWQ)1ABBW6L2*HHI+5"Y%D+]GU^T7[(":0A@ 7]_[M=ER?=;\>_^W^.QC.[MXCS//9]"Z-P?E9B!DH"H\(!<1&MN!292F=S_*[@M]G*$!SU>9)/&P%/')%1.9#\3(QHIQA1+)LB"XU404XG ;] M5L=]+?LG.4R> R6/I^H&:[GX?M:/QR-,E+PYV38"30ES_'M?6AM5&>Q]VD:W0\!,*_*R2,G'S[+W4WA>XYFYX-TQ$0!>K3'T"46.0DB465M*I%6 MY^&NVB6X#B&XK,,.QQ*WUF>2G0.VH0$MO"Z69%.\"B'8P-D6&:I#A@J.U %S MDN5@CC-I,1P4.4@*J$>;:*#T+B:IJC:HK8LY>GGA0*M(BAF.59YA+X_"L4&<* M!;XN ^@"61!K1"9 MN" Y?(W)J528-M5]ME=D-)_=.:*]]FYX/'_NC=N(&\-OA/=4BD0*'GK(I"(H MDZ40I1*3H$DHQ:OC-RLYD+JJQ3,S<_JPS)SV\H?1X /PN]DLGOG89T>L.+** M<<+=CX7L.!$6UI,OCMM16XGNNB_34YD'S(QLM(F*" ,+)(P!7/B/*<4IEIJ++,.+9-TT3Z..?Y.I\ MVL-VV_.Y??H+(DW_^D"25]HD)OC*Q(1428TS26*:4J%8GN/*1U&,_'A^#9KF7ML9!-3KN'6('@^]=2M[=8;W1&5X\Y%(N3)7@B%"'^@@&A)7 9#E9=BBDTN1V9K M19:ON2[VL?1#ZNOS_'(,$X:($&==RE\[XZ-+_4B1]_"CL[=>BMVE'2BGAGB M)+HO#=@I7EI.O"D)K.\4J*T6P[8'\W?*B[+.A><$UBLF['ATE>F42(BBACC.270K>"6&"W[I9-[JX68^7Q4O-7,F.X)D:D=I8XBWF MPHLH?7 T^E*MEV5;,..5[,K.]LL('[H"E@:(BBW"$83ZBSR%IZ40HIKKH%

M]MWGKZZ#AUENHK24T"R!ARE&B7,A$0L&D1(B1,:K=?H#]L2,XA&Q9Z_M_OCM M^+/#>&[H]N_\XL8EZE[G9_!,'L:#0S_^XP+)#*9V'D[S?%;?-RZOX0#+6]#S M*RVNR63R8V2I)8B-6ZDPE$,>$ M)(IRG:@NBGM7@?_A I\>OR+5G[[U=CL52S%,D<0XT+J3(+QXB40R&C3W4IA< M72KR)3F$,P4VC_L2_4"-O_ENGD;XZJA/#]T4[YF/VE*C'$DJ)PZ%$0>P(,&Q M(H()JJ3Z+:-UQZ/7(%%3#%8'0[(.CD@N%?8J(+U\YH)BJ&X[5J,LP\=#/' MR5X>S)*Q#JCS:&X5&/2/A,!! :\3PIB/4@.#;PQ"\9*BBN7%S>%U#5/-IY, M\ZGBA[N+^HMQ^_K%X/?%QJ>9R9;;B4$HL^ MN^!S\$1FK+\005VVV!0CYR1+*<(K69UOO]8(_@KL]T"#,YQ9PI/M RP8L8Q& M4(&B4[($RWBU=/\#YPRN1@@$%IS@+A-C(P@! !0UQR0.\2Z&SIL]HFM%AN4(M@?WVT\8_2_CDO0&3KO?9>E"P?(Z<,!947 02!%4<=!,=A:^_$C8T1?;Z1_[7 MEZGUN.[6D)))(0(#Y3\2 ;3,SU6M<#DG<%^,8L]T+HB]R-WDZ:/[[/.D.2LN(M]2VDP0A.%2BQF&E65+(Z:9<]6_EYY8:P(04[I*(A)6%*ARUH&7I)8@#E,FH; MP$"L%=UK2N=:D? 9OJ75>29(3XC%-#JRTE(FR&=@4RS38ZB(VOKO$B#49DUB,ZC!=8B6LH19(@Q:"O *)-C[3>O,)8BD6M'B:E6_M-T9]S)$;!109-;81+QK41X91 \9;41C8)_66 MZ^I.]C*P,+/D2KIJDT6W)H+WX&_,^KD MM9"%"%?2K(VR8\A>.!?.L@16;)4ZUK9JPBD88LMUR 07-CT^(+O//\]F6:8 MP^9$@ FKU_)UM%+:L(J])*ML+(06T-9E!N7=%IZ(UIR" M-H9AI=7)KN]-%=M0VM;::NLX%@2!/YA>8*G(I!C0Y54JQH1JS]SJLK\92O*E M$+-ARF,,J N*$6E!!W7&21)!2V&&9$VOG7PR]$0USP>#09 W O%=%/R)+1 M-@E>B+=.86J^PT#]2'RA+L6 1R?U>SWO-C#V]<(7_K#TZ?CIQPO&#VZ]@-Z1%:; J1$IUFR8&9X!JJCT0%.@!9NI9($.@I+TGH5"W1/@/E M=1A;/[C0<_;&?]K+,;X[+@4@BI2H@Y@AT5)O $)5)RFF""26:[WR/[B6.M3 M(5+]T? QWJF0[+9)1&-A::V NU;IO<_)O#YEE/<;-M4U @.U[610DE)1(#H85$R2KN()/?8=>/W#VU1EV!X9J*/2^N@-_%^UZEA]Y+6>Y(4G8I9)L*" E%1J">N:/A:LF#6*:M%=>4> MJG>V_A"%X%,,B7DFB-<.TTI4(=9%0Y)3/*L$EBJM3@_,,>T\'Z;V0YNF?G#: M+] >_CX='QW<27?)NU? 9$Q56>@X\0U(BN9,D,-,O60J9\8YE]6>I5XMK[7O MIK2W_[9.I:\>!U+6PE,M2&98ED%81@+H4"3+P#W'U(=Z#]67B@@::GIGZV%C M*3$">R+)2(EE@1)G69:^9.?JZZ:5=@JXOMN3)B;%:FX1K4Y$P# R.9@Q"/8M8!T4>52>(& M9'#A(8EZC>1U:T$5Z,Z91AY-#J30% (E,H$4'7R1Q3JO<9Y*ZF3N!?407[0^ M]+5XSO>6V>P343!>2E(R$)T#=M8#UAT\5\0!Q7$;N(ZNNBX3&UJA>_FAJ76[M5-80M9^92AGC'8N-BLCL PF:,Q(E57!_^DAS;=AXXJ.HR9L&2BXQ69_-=H-N=?/P;O-&/X\'Q MB_5AO"@_N>GY\&@ZZ?H[V*88YZ!F)P.0(F"% XEC QJ7@B)&E\2"#XK51^^5 M"T:YO'/@K$'1UCP28SB6C!<)]6_0R:/AW 0A2;TEXRMN&+54?G[WIM]S#G[HW1 M-:AAA5$J.,,D!<$Q"0=8E8H@U\%(M2Y9N_F9[VLK,;P&R5- X!!,53%='LR52 M^0\MOO43A8J.HW.5L>9:\I<7ZM'K, MV9"=4KS8CC).0/+5$80:\ 4XEK[$]O6BE:7$WQI2L%.Q(&J&W:OQJU+:,=?2T M9R)WT8:)Z#BA,5$BK57$VH@F;&"6>1=]J"[9M&J7T3J$FRO.^)!)2GWI:Q] M\TZ&&!%$$=)Y03>]*-KW*_Q6XZ0O07EOG".^$Z%!O+2%O@N=R0H@ X7/ 418U2\6NA[V MJ\E!'L_N_#ZMF>093VC-2&_08F=8W2(1XXPRQK@DY!; =?/"'S@V.;#8\\7 M[,1D%26.%V:TC3+76U=L&3&=8E-B.DNQ7"L%FHC3F Y;'+%>>73[%"]XP&B@ M6@&UHI0JV\5]W;X(7>82]_?CWT^^[3[[_.$AE)1)*6!B(N?:QDY+@%AJJX M8*Z8HE.U&/BUCLHO\\?'XYS:R0K5IQK QT1QAG)2"JC#TBD+NI:S)!D0@8',A_AD6,+YX).%.X)SU3);+SFJKKDTAM5NIP[M-UH88B\/9F'K!^W1QM2[!"*#L@!:.DA!1R18PL0)78@PS"498@BFVJ/VFF(X MMEEI5; =)9D4T1.P-\&"$=D3"ZA'C&8)$#DZ$:O-8JC)PU.!,4HU]Y+V*6NI MMVP4088$ S FO:%9TOI3ANO(=Z@"FI*ZOBVP[]LB4$EL]IK0H(OQ6$ M51=+ MO?Z2Y2L2^5H'AH6&7?&92.\2?+)@P'F92S'!V5"MR*^N1<52X9)T-MAX,CJ M2Y""!*M!9[9>*^V3YKJZ!*+:;P+?.9\S0>G(*(E!!"(9V-0N2XUM1B*P.@'V M=J@6AK64W*X@JH>:'(,>I)9WP2V9!)44H1&J;0U3&5=72!'G4? Q2VR(1KTJ-M3F$,:!]=DRA\DD43D67F@1L:6+5*Q->'"'>NR @CAWP^C MP0>@L>NY)*\|ITL];3/W6>_E_F(6SWSL39-52U5#V'*DJB\VRL*(BJX0R0%? M/! UT4PK):4(,5>+-&N/DJO!51U [0E1$)L\<.(,D Q. 1"33\$7[;2LU@ZL MKR%+=6K:>CJC@!CG(H=,J) 1U;1 I95X)ZZ:*TJ(59K EVMF/=W$ZA;@_,B M&\Z#UX1YZXATW!'"@,=9#!JC4HO@JLVVP)<4+9&+4F_E MO15D.%\'JJ?

)'3^)$QZL.>61N0%N^1PQ$3DP6U\KT,VL MRK8.C4*HS*VP)&)?8(G]!KUEA0AG!?Q.#:VO*MLE;N:>4YP*>>H37*XA9C;3 M=I8H!$5: "V#]H)+4"<-T:_6J"I)CPL:CB,4!=$YFT M(6!L<>)"L;0"GRGAG"8P!UG69@>=L3VBOC M2'4GM#.]R%Y1=)Z^]5:<5[F0DHZ@" 'OD(8G$I*3Q&EJG%=H]E6+5.OFO#6H MM5J%:&#DHBP%GI 8@.\&4H*)3ACOBZI6<-94-64UE?8T=3@FLC52":R)C(T[>3 HP0,V MJO'9*&5MQ2,ZV>1]M1[8:]6A.)-3?'B4)Y]AM3&)J9SG M$'11A$KTM@:'@9H,]"3E@F79I62JK;SZ8C1\CW8%.I2^Y&VG7$C?[>'9&BP= M+H#W>HM.>8/9EBP1B]4?1"Z)>^N\IM52=Q6.OO.I5Y]!=[>B8^$2*S$""2>D M7O@3L"2D8T$HKJ7T]9YIWI5#N!ZF*XK*-D@2@G1$)E&(E:!8.E] Q10EBEAM MT<U9*F7 M$=8;NK;$[K <-BXH[8GEU"*9@97O^AI%5@;!@S"\6C.APLBA&H1G!:=DW%H? M4Y&D<"SE$JP%-JXS=A_FP-51T%8;CW8U- \!;L(&ZO?VW6[5YB=+"49M+2(0I M"T:QTA'MK$!H\2ZJ0EFI-ZIEJ5A3CQ+F#$B "*_+*>%Q*2?><([B'$1WM#;6 M2\=W)ATVE=B"HIEZDH031!K'B N6$\I*Y'ZY&EU/OYU>VIK %LR0A2MB)(" M.SE)($;M"A:L4SZXDG$9]).ZM=4C7@LX'6<&P,D,PT!./\!/7P1 5@:\6)8*. MFVX@?8]=VBJ(9.)9Q) ("QLJ42"2-'@PWKDFA$4!-"_/U]B)>1E,,OC$Z5#$9 M^+0C2F-RF,.(0:WP-,ZD&%F10E9[)+I<0KNZ?%]Y3MJ:FF*L1\@(9I(R1A(6 M9OUSL),.1G>$' *'KX556WUZ31CX>N"'+_WAZ2234]8!&@63G(\KYX MF(8/K?@ >FE^/\$%!651$6-+)I(K/ N1!?O\TL1+\<)7]T?>Z #ZS=BGC"#= MF* \P;VF&80[;"'6IBZ*A(*=6ZT*JB3.8[V5QI<::G[E4<]6@CQO'-Y1NBN&+U)FJ20BC!38!2D1FR@8&5+PDN&2$-5:%>O/[UN-&B@T M*SQY1T#W$VBX8^5(:HDHPI4B@M"TVNCGVF"R-"%H'(%M'+A$L $#"IB"Q;N M+4[DE)6@]\\06Y]X,1KDB"LD,Z6(]-X29T #X%X9"HCJHJI6O-3?"FFI@ J% M,Q%($843";R"A"PXR(Y^=X"F M!Q5A.%S\6U_.8'LRXC.4]VA^FSW_9)V\7!])L"$'\[AB]'H\X/ M_CH>38\Z> 48\0!DO !,D,,RV,- ;%S"CUO/Z:B36Y?]?22&!Y^DC4GF6:"0.\ *-<6&)5 M9,2::(1P$;-4M^A0]VG >O)N1$I,YH)2A5G@)L:2(TC6L(_W @::+6G 945 M7UU:Z=/;3&(Y%6 W5"AFSU3)G*00D N"KA1LS"1$R2V6MG'U"L4-*CVU)N 6 MK@1/G#B!E74+C2#="@Q E9$Q!"U*_:=A6T95'Z-:@]"5 -:7."=&8]\G@047 M0\I@ITM!I3#:U-OWJ=(4RR4Z7"43&-/NB:18D0OS?D(TFNBLHE">"Y&KC2;= MEG_Z!IZ6QO*8ES.A-K01%13!O)JJOU_H/VW%D1HY!. M>6<$ 7ZML-I%)MYI1G*RGB5-N:^W.?[4"04$\:#4IQSO.*1UA'OO2.9 M:9ZS"5;4>Q137Q+6UV(/7D_\0"P:>FA!{4)R"6F3Q(8 M]G\6@MH8//"VY?I- MW76[*C"]I:;6AAA(L1:X#++I4K)*.,$6-"B'0X+[S]/?5 M)/.L2"O1IABC)>'>.2*CHJ"1%D]4X;"_$1065VWJU7JBOU;9-OC*DW@!*/:J M7!2(- C.IQ].VF_SFAZL]DV(82T;%4O#0B"@#6$8V232C/6C'W#B22LI,8=%K M5ZT9_0.?2:VF;)6TC'.:(@D8.BQ#H<1E/*"'TFDLLMQWJ]:G4'(JR)H4 [%O% M."79*4XD#8'XG&9=[G@,BL98K>=C9:[HV\S@[CWR5SF2N/L>=^LPH6U1A7(-_M^I''R)5I2I5+V.J65!\E==Z=D+Z6O&H!F3O'P6^V4D]@F!$,^L9J= M,@*Y>2;,)>]-=)GZ3>?A=UT"?9D2UD=K3* D"71&!CQ32CP2GC4-.A0+O+E6 MZ/RXWN@E1OL"R(O)5!+EF2=2NTBLEO#)99N,%-K3:A&@/E_@MN3 EP@69;04 MU'2N)?I"_&=''QH"41EC%/;D!""A,1[*>;D9 M=NOU]=9!NE%NYNRP*(\7L=[8GGPM8'UIUBH;)P4@P#N&55B$\BD&1#S$H%4*ZJ M+5E9,64M4[M*B0-$>MV7 H0B)Q;S:0QHOH52!4K6)D3LW+AH!ML84LK.<@,F>L&%]M M'LO-@[?7TL)K#'ZKB MFH.JZ@C'NI R\P#:D0P$A&W)'FB7U=L6>NW>H!K@)W2A1GM2N#1$,B-) !V7 ME(RE6C4(ZEQM:G%EIW.KZ6^1I+9!)TG,K-HC=OV))A$'9F,2WA6C5QZ!L[[% M*\JH!]G!$S9%P?A&ZTH&VXLJ4SAW0FRQ"$NT=#TXG@%6UWNX[3-/>?*ETQ_%#:Q(P4]!Y?DLQ[,;(3T))5+"_MLL^1L1PEKS8%IZ+>(\OT) (94LBB,,);P%#2CKRE:D@*E47&EK*P.(CFFG>?# MU'YHT]0/3L=]MX>_3\='!RO0GE8D>&.,JH"U9C)FQ2:7B=-1$Q\R_,M#<+:; MHG,5MM];D[LV!9,9O- %Q#MJ3=1J R&" $%1BQFL;JW/&;\5A%>(P"Z,<&/4B MVSZ409# 0P&].XC@HK;<5<=\$7/V,. H!BS\^GL[; ^GAQO#= L&>;)$HL* MF&[PQ*7LB.$!5! E8ZK/J7*2^/1C-YI>DQ>NI, B**Q>@&4L0V;$*F,)LX+F M)07;.6'[VLS0#4#+9URT B3!>E&?2".>&+M]5$;0* MA+Z63B? A+:'6837;".#T(H+.+Y0.MHA<;X)X_2VEEDIM/@3)'2F2@W;F##8! MQ$KNTN2L668NK+PBPPT$Y!I2'+4&(\>I'"]J40LF 71<$#0 'XRSS(257K1F[M_JX+-0#0*$F=-R3[@#V!]0 35@=",=V8RR)#6;E*?,V=8@YWBEUEI\[?>JN=_M, M!&$*"5D5(Q.GU%9;GWU)MNKUJ;R"Q-XE.O<,%<(YP8@2UA(I- 4;7,D4B4]1& M9@+5U9Z75Z:*KL<\-C3RDAP'@PL_"JD"]8XF ?]6CSSFE*2HUCM;5[[),JF* ME>2MLZ#K.DDDS1)T.!WAQ6/_0P[4 M4^#M'GB@Y4P:N7I#;@F 6GNQ[KL)Z.Y9$DYXG7"NO<*CZEHG^W%5+:",.[7I M)L0:\@R6>#)BM/,%4>8BRBN@B&64HP $4S21^IKS9-JUX +5-J&:.&5P0:] MU(*EYQTC3FJ06MED'ZBPLE2;WKQ<]?S*P];9D1UP0BV+:"V30H)]4!RFO"=@ MK7TB- 8\J6>^$X*%:G/CA3,0:S!$',E@419AWF4BC%0F2>Y+!/)$,H.Q#M=ZB M'[@]_%FO[NF.[[=B'IY'PP,G\#=B)VM/@L#]@EX928TSPE2;7%>9<^%:.O49 ME>U6U!S @ VZD,@TZ-3>*F)%H"1FL(VD85R*;JFYXK; UY"5547>4%Q.-,3$'#%!]4R5 M$R]!-!8AF-4:T%Q66]#BAU.I5^1V3- H%#W+5@'5%9,9:BA(P0H@4A:,2F%!M M %#%IOHW\R&@S\N.LUPY/!^G3D M?/H5+]$ \I/1^/O\VFXJ/S[)P]%A.[SHM7.P]?KJU]Y[MYA4/S\[^Z[LQ>_\\3R=<&V_^2+%UYQUW_]I?VT M,SY5([89M,,_]D:#LQP'"W@P&K]_R"D5#\=P^2'>=Z_QXSC^^LWS.QX6D"ND MC$:3X6B2[S63T5XNW5_N/7OYYEUFQBB/9XG]R56)@CAK%"G>Z,!U2DJI>TT9 MCP[GS[Q3@=*%0$BKT6%E!60]<4$D2=P>L$2Q9Y_" M)DNP:UIF8HMEQ'"N]BE(B4!>Z:]H%8;0;1&3VECW(M2M.8+;%"P52+*<1:G@E/-#G%*:RJG-V#B'4T2LR$6:Q.J !I'&,,='&1-#P M+T0\8%HZA? E')4>+=;H+H #5;)71*421846\P%0%ABAA'3Q/K?0PMRC02 M)Q+L',VP.E6*5@7V0++B4M:61- H +5H(<&E2 26? F366R<,&R=DS,X;1K+!Y&,F//9!A]VWF:H$AK(1N9(=]<;Y M:@5)0?:%1,8Z0"*EJ:4LR+/,2&NBZ= 2@DCQ*2%QZRP$=8*EH6G+#N& M.YIR DS*C#"!-8U@X367#1- $%6P<6X!]-3P20E6@*FE$*+OP2C!*(V:1)HL)FY@1+Z# M>[FV-CCEHD*,!PL5. V8K)&R>?PHW ;,-"?8<%@3Z[,F";80^V% [X1!8U)>@ M,HL$9H42 WB)*P*VUX-(D2HQ$"(XJ'#>)\N)T@DYA:0D4 .[$IF/$9B/-3VP M@*A\BB"F)4P]UX37YPCF2M>-)"@X_T20$C%H@VA'- E32L"B;0+:3L#$ %=@ M K6P: VF1L'4CE02 TP0 .:1&9*R9-F 1"HAGZ42D$Y%NB1(41E[?:*H5A;0 M$8 =?#%@D2-2%" F0:DFQ82^C"D#WBL 83&4&;! <>(=\AU&9A92)J%" /8'X M@AWER+&#$)@O3$N/8AJF"9A%LD*A9Q/*%([JA$!S8&P@9)*#W+X_F,RO'8VZWIDV!]J'_"B,/I&N_1]XQ4X8C6$8 K\\ MWM:#%"_M >,!;\D[C!Y.'AWZ\7MX;3_>H_Y;\8?MH*_]D[OF9?[8[(T._7!Q8QA-P&B' M>]$"(7[0OA_N#*9X!C=D1\NAOEX (H^@5]BWCD:9_)Q[(\>G1O[J\/!6!_; M-#G8*>V$]!;/$?Y/W]BFC[ZY2&.!5MX=&H;3Y8X7SFNB3U01Y,FC:9AD!^= MWERV&/\ [VHHSF[!=W/46AP=+>7Q^>7$T&(UW_D3[_QY=OMB/,[(,HT$ZO7!^ MP]6_??G\S=,GS?Z;W3=/]Q>;4,&\FA\5(/M/'[_=>_]F^=/]9O?ED^;I?S_^ MV^[+OSYM'K_Z_??G^_O/7[W<0FG]"_\O#UK+\/UD-+S?/'GP^$&#/5[<)D!F MOL/(87,<_@FE+_%^V^Z2S?E_>); MXVT(&C]M?=[CZ03> M_"FG1[-1&*4/ ./F#T0\&SKJ\DZ7C_S83_)9W.S??0 'APF,%Z-_:+MVEN^V MLWA^?A/3.K^>$ECSC]K6=^>3@9GY_4W'+'[;X01!]A MP22,L_]CI_]+\ (<+IKU@!_W>PE:Q=OBHKU40_6"N8#X)UQC//<7]/>MP1%P M.:+]>3^_'^7F[?-F_@0D/+/]SL_[$@'?+E<*K^T"")3$#ZB4"RO3$DP OZP MD%+2S%&GER6__C[U8^!T@^_]?#0:3^XU?0C;Y"_W6EAPER,0TF@0_& PF@#H ME\ H+M>'G)'ZT3[0G19YK[]_>WNWING>R_^T>P]??UJ[TWS M^NW>_MO=EV^:-Z\:L.C>@-G6,-&\VFN8^BG]W+QZUKSYV]/FE+%W8NCM/GZ# ME_'D85DL^"J,]02B"XX"_R+CW%"5^*:RYMEHW$P.&(=G"!K3A? $4AANK!$\Q!"Z6Q6E>]XMY.HOZ,.-G=A+\ M0@YAE -\C"1_3(ZS'Y,\K (P%YHIZYG*?CZ:S**#!+W_#?/IACAAO599,8PG?X ML@H-65:K(5?@A+ALY]ILI;[=+VJ_UT_WGK]ZTCS;_5[M<_/_WKS:ZL?GH8@Y3FV'_='-LQ;$#& ^*D(K48)D2-9:C\WML*I8D(P&R&R/Q MWBF;9H;6'[YMN'$$/.'POK:124?>./OCGT? M[C1],+OS]C K)E3CZ]&BN M$F]IU&N.ZSO._NX/.J\1L':)5"@B1,>$],88U Q?C1(D4C)2FGJ#>?\UJ;Q M3"KLY?=M-P'5--HY5 __7'S=_@;9B]V#P>C4$? [L,HEV87UQ6A M<=,.^NGI)O\G/4R;46D^P[+Q7=,=Y8A98*EIATT[@7T\Z-U]*SCTNO$"MJ*U MQN"]VUA)=WTBO? F+W%!7EJ+7]V5]^YGE^;*^!/7Y.9US2LR09"TGO=]2(W#I MEV@*M'C/DC0D!,R!BID35T($^1^8TU%0$>QR- 6L1'$BB/NCZ7 R/GX\ M2OE+9U6'=QR-1Q_P/4LY7[F,H)[D@<=R%3?T5WT7:!"%M!H!F;GQ6 *;$<=B M)L7$;"+EF$*Q'#1XXS\]GR>8SUKJ+LVG=S\/W M?MC^3__]YY7SE0W"BN'AX- 1L=8!&)E:'"W"SO+Z9J7HP<7@GVC ME,VMQ-45]?!*,LLJ9J@K'H;&;@ \&^*\$-A:0VA,D6].A5H2)?2KN3^'IAH%K=#C AH=$ MI.&:. Y63U3>6,5#)5WJ0!Z#!]?C=^,/][2:Q/@B5PJ)S5V8#,U9XQ\YSN)2M-YQ28H0$<2P]-=\RR/Q\>]'5*'IG"1DAS80K(!O&/"W?C&B5=MLSA M9LR|":FX*8$DA@X*Z@RQB0.U!\]YM)+G^$5Z]I*8PRJMPF9F%O(K685;>MG2 MRQ7H3 .IB!3) 6)53YY((%E2Q(MFM+H<]9?F NWHI>MD7YUX#@FBI'"$)&Y MPXWFQ+I8B#+)^V+!'F)TJ<#9&NEW0W6>>ATC+P3K@((*ZPJQRC@@/69,4=:: ML%S ;HWTZB7@4BW.9Z,Q;'KCM[;Z#7?N2B;[-5-MOAE,N!FI-I]#5O_/GRQG MYE'73/(@'QV,AKD9]I$E]YMVT<"F\4"CP,I2WFE^6DDZ#D]4<)8Y*=EB0\W M2! BD.($!TIJ@C1?^ .NZ_%$K647%K(D]E{8?CZK3SD]<_QY)6D7T6N5.8> M3+S"#)$E@,H:$B6,>IF+4,*F6Q_\O1@!NWN- &%U1^A6V/#+2\,H!OPT17V&(_M^"VDR 9D7RUY=7<2';X/^M2XG;1P\[B7C7F<4W,T'7=3S.N8C!JXHP]&8ORG M\#-J8UC*93=.=FY=?&]3P_;O$NTV- %I?J.M'Z[/K\+MG0SS[=6LWQ8*S-H M7SE])C4VW:OYTTX&?;X9AK@U$5N!WLSHNW2+FC^5_C\J-ME__$/CR-CW!MNL MU,I/- W4+;#'DN\60E_.DU9Z)Y$_QP _?PP_#!EX+OWQ6?NIT]=7K#^8ILZA] M(51H#*;V#,S3#!:N",*[0+F6YK8F[5Q+/68\]-+@^GAR:>T5%"?-;C/K,]WT M?2?

O-Z 4-1_\8)J;_PU]$Z4,*Q8V?4^_I;K^OVM>4B_*"IUMYL409[#OD@R1 M..8Y,3PH+UC,)=VZCOI<(LT$TO+P=>_U[C^V*%@U"E[;!KY4J0%#^\;GKUR6M5+P3)+-0B,R9D\!,@$^*%A:2L69I;/GI7)S>K*3'I1)[=__)[LHJ_W]MXVT1;?:9-2$/+\!7GKB61.8[#FKSS?WKYURRRV("WUN>+FOSY?@*I@[>"NL M..;>^&&\Z6L-=\U/\+X"_^NFH-IV!R.LP[(HNCPY\)-SDV\^^K.SQ"G.'IZO MX>?[C1^FYB<^6V/(&6 Q#?^$%>#]_:WP$,YB_IZ^SWH_B7Z2OILTCC;)'WI'E MY:BNW5@34LCUG_EL)?G:)7DOX$"V';;3"4C#/ 9-QX-T;@8'#<9#(WCYCGJ M_3[V@4A/_,3/ZK:>D_;?WW'Z.&UO"G=*JN8%U*:S?KW-/GG3_(1@,H^XX_F M-TP.V@YF[(^PCMJJA?YLOB>R/'<_KTI2)\E8W[P:C! *4I=9$A(V[=6%&L9S M\B$MJXC0";03G//!O974F\.4MY)Z*ZFWDGHKJ4\D]?BS! /AZ)L!+",W/D:0 MU!C*D'KA-4:#]<)?&^"PY((+W2$(>'ACO+#]0 =POJ/[Z-U#B\#DQ8W['WS M?CSZ.#E87'XQGKN9Y9R:8=]1X4^;ADC3#E]=-G\^LOLT>*V;]YP^?P6-Z*% M/K_YDKDN[FR',SV$\4#XPN=PVM&P?/.AKQS],OI@:0UO>@K:L':0EV5^*2^$XXF4MXD!=5RP"NQ6<1,X2]4%I7994(A2MKO%CH*WWH_'QER5!O[?=B^U>;/=B52&W&\YS;A-!M=9&GZT>3C5LEX0Z4A.]YW[:&R+=V8O\RU_1V@];%;^[0#7AEOG)9303%90DL M$56XPI:TACB=,PG%A%B\T]:%Y?@+>SS];=]UP]QU2^]WO;SVUEN3:Z6Y MOU M;]>_7?]V_=OU_SCKW[H3;J_(/+TXJ&2+;EO=_C+=OE >J>*'6%\BQ@(P$E1A M1'HJO5)%%[>D/CH+Y/QKCYN/9ZA9L8Z_I9#M^K?K_W'7?\/,X8V-LKQ9#/-: M?.2WBV N7XD5QMJR%P8XM^5\;#-F(?6Y1SDUPU&?.C3M9G'&L,H,^Y>:/@VAM#SA>Y/E@_@^.-3C&P3^V,#0,VPQAVB/TSWYHN_X<:.B'L?4#C%[#IMIX\.\F"P0-+FM)T"]/I8=4.";D>*7)8E5DU1UY_M_S9RYFZC5V!6/%4&)B4$1F6@F5M)(LA/"_MZIR+#4L*L=U'S%B5-KUBPJ\YFVZ;1E8!KN@?5TCL]BE*+TL>W_+S-];V-)SCO>LS]L%C6.>5< 9\#7%2? >>5A,Q"E>2&8T*\]" M3/&+RNE);ZNMXT1RR9%-)F*IR*08FZA*Q1C,,_ZBND=?"JZO_K./%=^Z5]-)MKQR!EG2OF0[;V>O?ONOKP77W0%;&]M /NK_<>_[RV1DFN3.<'I(TFI#Y+?=^ M=>R^H_*^E&[!GQ;K7".#FBUD(=W'7_9(N':5O/O-Z/.F-3_-:BS.^BO,VRO M>/(^D^*^5/S4!*;##[E#G1>^3X!MX\>N+\34I[?^ ^Y^3#]%=;>#NQ>[M/> M*D-6*U@Q6GKB6)9$YFA)D$H#LAI36*)"QR]ZY%"3@\S%(T8+0-:225!)$1KA M26N8RCK?,;+V?;PW#4O_\U(LA2>_CJ@/FJ^PQ>9@-$AYW-_0UT@XC>&?Y[;8 M1)Q-8H:|L-^C_OE&W3?6]K#I4+_V6'FA:U/KQ\=?KJY'[WZ\V0/(FA?E M2_O$Q7:(M1NN2L%GIC7"P4=#8(BC,<$.*.%W:?=@_;K!>7%\=[T6^HJW:32% MG;VE]Z2?UM+<)ZG],"M]C9OQ/I/A*.7%,S OO#R?UO_T>LNG'2(>E4'^1%([MGIGNF%(Z/1P^2FUW-/#'.WCU?!<+^D"ULYG-#\=F/_QSVDW:<[OV0NPA[.?>Z#.3AE]@87L^,%']S-LU!/P_>L MLQ2AG&KZ.%UX]7O/7V!^X_F;Z]>/'G^ M\J_[S>-7>Z]?[>V^>?!JY<;LR.TVX.]3C\6=!L?-K 0A"G+L_=8PB@*?ND=_ M_T%VXMF\ON2_9CO2S/SB^_EH,E/@!)UI<&O8CMX4 #7K,[76#HHED^F;W=]> M/&U>/0,"??GFZ.96-35N&XVUMEDK@=W10_N.M[?*&)!?,<#-8ZV7;]!I,@*N&+FXI9$LA\[5500>KC]+=*H9J MT=XW!V-T,O\)E)3)._;N)+SD73N<^9?;T5?J+I5R1<;9#YUR'(W[-^Y,0=D? MHQOEF>=X7Q6/L4?/L^5N C_T_3FNSY2OSX.?PU@->W!S-OLC M;][C$<:@8,SFXU/3:9Z=!'#NGTQGP^78+<[@V5:@;07:)N+\5J!=BR?S=_"8M?S]C=^]2V\5IUP$??0>_#HZ[MGM7[DR@\4T3:)5LWN\GDS@)37ER,I<^UF5W M/A\,9ODLYU 0SC(=\)Z]W$T'D_Z65T=Y-O@/+ YWTK K03<1*3?2L!K,7'Q M[E^8C]5.^E >_#)8?$:./AAUTSN3@&+]& EF_?W4Y/HA=G?/T^DEX4X$0SF MW VCZ631?W:O[?IX<06TV&8\&W;NC\2CFA)SPMSD2:W#21MK;M>CP?MA=@KT^&WDJHK83:2JC-0QJMA*H1-=81NL'7&*/Q.4CC MU9N_/=W;!FAL1;251YN%]%MY=,WPM>EP5M8HCW-ZU_E!M[M[E?TW;R?&[+L?IN)UL8_\JW[RWIR;1[.,D,(#O:3\/K"^,\VCS[$SI;=?7 MZYH;73^PA)/;Z/:MA-M(I-]*N&N&IZ5<_'0P>3<]&@V!+P_;T7C!GML[C(+8MP,"^]>_[*=P2J9MY==6?FWEUV8A_59^73,6#?8F@W%1,I@5 MZ7,@\S9\K\HM^QTN@A6&0Y\..]]*JJVDVDJJS4+ZK:2Z%MM5[\ \N%5IHAL* M*+5IFH=._6J[U+U_/.@6XFTE4A;B;192+^52-?BL_I=_G30AO8.*S+I39-% M=[M'3^=C_<#"1VR%SU;X;"+2;X5/C:AQUT*C@U_]!%U:[P0WRMF[$!O[)X/^MP()#?HV:*NYWOCGM>:^N&T[LFT]LMF;M^W(JFE'UN/K,CC[%UF]2]B&Q[MO M,9EW=^\?ST__NKN'#;R:9Z_V_@L^DA>O7OT'?M]_L_OFZ>]?:QC4MK_&JW9EOLX-S1G/3+;QE_Z2#MFN^:/6%UWT[[+!SZT1A+MA*M8Q'A_T+02+A^WS\U[2=\2=X)'_"-\+]*1_B'L#R\=ZC\2A-^W66 M/)Z]?-;0&"=*D9'?4CS1]\GE[I M>]B#'F8PW.&L_!?>\WX\^@A+'1TA'F S6-C[&7CPQC#M@(-W78.-7R?Y_7%_ M!3<>I.M\E%'X)P+RPRSP]G,]4-QXF#OJK?#Z13W-!\T_1M/F/>S6V\ :/' M]L9P.U $OKC+IZ<=^M^:Z2QN%ZV>;M:V%O!@#OK1=(*0O3\'^^+GHQ$B/ BZ M\Q<0U=OA-)___= ?G_^IR_F+]_HC@-6G]A"F./CB 2#4U,;)^9]#'K3YPQ +H'0'H^G@BP5^O.C'0?L'[/SI=9T %NY^L+CPYCPJ 7R!2 $IMP=Y]>INK>0UL\)BL]=GO0==_@ADG6?4AAV8NVE/2L!OF@A& M'##D!A/ 9F0V\?5%0$)*'CY,I3&(\'Q9>D5ID)@UB""I\0&L]M;YH>FCE'OYQ)+MCH93.9O^D^\(I)OXKA:-(_-60RTU&.XAN?1-(-MS@FLWN'H$-C5"9;,7GDT&K2]T=H/TWB8>>S;L>/$.(C8\8Q9G3P]^W((WMP6OONVR?YK3!#_]HBF\'?:E$ M0.89O_<)R2(W0,.(29]G=U+ '!X!Q#B9SKE\.RR#'N+8?+LG-GSA_07;^[P-MW6#T,8T^#G$L7$R/8X^:F3#K%L!9\/8^0QUN@9'G'!QN $4!R.MC[NDS3_+I M]9R38@W*I]EM;4_MP&I2%_T1/#3)\6(&@BP^/P!;*B9B,%9Q"_6D:PD/FL MOIC>PN$PG]0<.6%&8!"\1U!]GM"\C_CBC7GXH07QU2\.&.L WH+L!6;:2V3@ MFK#?C_JG_*P?(5X;9T2^^R!"/^3!Z*@'[$8@,T?^1A[L'>CX3 /'LTQ=F83 MX-BCN5B>@;8[:(_:*#6+70;@=,<=8/_L#2>K00:"N!UP,K-9YD^@KTQR_]ZY M()T+REZ*?E[W0L+AYY[X^P?[;Z?4@XNFG/S$-_.HX^,S6^\CT/^POP_))_9) M+FQXC"U^4@GLTE_RC$U:0L_2KKVZ^*GC-] M3;T#O/?8CQY8GS]I8X^]+G"L&=W-+\<]USKT:<:)44>+^:BG%[P?]';$BC%F M-F&*$:@D):>>C#\'@P,E?02-P_;V\7:^/817'8-J! K_3%M#BPLOU7-Z^^(RJLU"5 MO=Z!7C_X>KG\6IS(M=.P4N;B-)7O+'IX6ODR&:\>838]>_1;%C>,0&$$ZD$1 M*#JL^--6DMEU8/J[YM?;M0/<)BAU56OO&F)9UY[K3:_TED=_>SO$;IYB/)!/ M^QG22OO'#VXCMD]=.*L+-MJFX5@_-*6SAWF=M._>_GVZ+|'?WWS:PW-OQ^] M>//N[9MW?P;#=ZO(=P;DW:0ZC/JI/YLSN?L0X\XVK61N]7 ML_:HJKW7D^I5ML$5)[3B9.UEGKE\]5FJ!U@>OOXZE-W [+1X]>,O*3Y??Q4E MY"GY_?D;BA@G[F21GBU2C;0NT_DLS%=B6WWVDZO)0Y_'B_$Z-O+L_/W79 :M MOTZ3I]:HWU!V3\\&NO9/_WC#^^@6;Z%/F35[^2KV5'*[KT%1O8M!W9(59HK>_M>A?^]^.\1]HAS-3SZG_[RQ8S.UQS[WSP67_]V7A9/BG<;*X__6X=EIR=+FIP M\P\WII65;ZVO_.D)>W+[A%QLX,ZW[B?+T0K(H_-'OEMNE:GO[-C:?F/&63I9MG@7;R"K8)D8__7WJ3F.-ZM\\IX.8Q[WE+MXR(6OS)GSG4[#KY$VTLENL;".B MC89U![VZ]UH9BB7EL,>USZXK7<^M=P3WM8_9G5E\P(V(%V[Q:9W44G^HQ].?W>1*"/5:';K\+-9IR?DIK'_[CYC M_('8K_5;=AF_6D5SKH[[ZOP^0#'^8_RER'7ZR]RM\VMKO/.7?WJA4_91F/) M@;!$@E5"@>24$>=B<(H\6:5[E"=]5R\[O?BGYT$0&SD0+R((]0(XZQOD9K6@ M*6DK[9/1U!V7 9PNX*-S)\^]6AY-8_W/RV\Z>;1\X>;SFO_R#S6\##%HB.\VX'2V*GA8DXVQ'.E/19B0(DKITI M.,L$G/ *O)4T6V4L#?([SK@FK&P&!?#*-,%#!I.S IXM3S%)3FA\5)Q1TQ"KM#AUG6V_P#]XE/%JGA"XN)48?F.X@-&^#)N'69$*+YQ>+# !%# B^E!1*5%81Y MS3EOPP<\U\-W%VKX.BU?K"]8M<1*01O*Q*&CLD=8.S3/#]G5+KLJ::(HNU9B M;7'>F.1@I8[N'11)4E4;L7AVP.[N&H(U8?.+HS\;6L@;^?IQ(WCZC+Q='6 MVV9U5:TU%?KQF6(_E&Q+A;C7D>J0J2N,*UZA$TCH\5CM!1\8$=Y_N 9R5$* M$]KP&,]4^N5:H\N&>U6P=7T^V2\Y]6@L)[N#+UK.X)-:4"40IMO U,K$D]8! MM!<>\"4)3.+5.?4Q)]>U(JX-%W:/,)4-(Q9ABB'-O>4L?9@WD%RPH"0T8$1SH/.@DF=+"$RMN'I[0->IEGUQ3EL=F'(M;EL#^3GE-)^G.%JZ+VT7B^B'[B J;T6EX%:RP,!Q3T 8SL+5>PH6A^DX\Y9 MW8:?=ZZ'KZ9A=IP^N"\7IQVM5>+1#;$'7U2R1U1#+P_1]:!XGLY&!B$@<570 MI:T %XR"#,UA#IN4RLGM+M'EU"-T0>?7((1OJTC?+6\'98"PYHT._$0'6=) M<_*A-DX0/CCP-B8P+):=->.,BXVBC5M% K_5:&P_Z;F1!$O>8LE;K.CU^"IQ M6/3,TL\JJHL79:;W&_9B:]OW$W7F.VNP7?I>L.52)QT9%8K6$F89 MA##%'>;9@E;.R)QEXK+%K@^M85LJT3!E]H7M[IC3(_D\5R8 '>&.J052MM.4M)4ZZ&!,:KZ@#X;@%:TF&&*,A41;LMM39MV7*4MN875:)[*HY88<'+)^_VQ4' M!]>[P:&*]GQP6Q_?#0/7;;HYOXZ='T_&RW&Z.8*!]H*#Z_C@4$5I/CB,2F^; MS'040IF7Y6)TXKZZLM_J=2KZ]_.PCVA';R,9]PM<1"*)-X9#U-*_,(&"8]:"MS9(&+CQ1AK02'C[3QK=K96RY.[!I-%;V[!'6#NW>&.)K1_A*BA@?.(5@4ZU< M%RD82BAH+Q)3LM#(;)QN;15WW2F^6$/XP?>AP-S;!WAZ\],41^G+29HN;MFP M#U-QD)"W$9+;G+3*#!AC%D1*#*S-.;2A4G.B'>,;A52V=/"]$EZ*&[4+2#]SK2XN;5:U#%X;,.?(H9 M"C CBUS*U,[]I^\KYYWC\VN[*0-W>5-J$'K.SI] Q+FH< K%Y\M*PT%1P)$ M(!*L+W^H;%S9_B7-:2MYE'N"EV('#R\,ZSW4\:ME/^4FT5 M?V"*M&-PMC?<:\GY#WX]W\SC#)<)SMKX^CTH-/S$*>'J9RE5QXXSQX$K>79 M.&.0H[QT:0#>= =Z_F)*[/@OKR[6$2.SM>0'7D^TN!Q)@:\'E0*\[QLT"[" M7$.YLH_5+AY8?EARJ84,$+1QO))@X"EUX +33F?MLF^O+N;.#AAH0]@.SQ?0 M6+!:$*H$\O.ZW)(8)?4^0 R"@!&@XTQ W=**>IX4.TTV-XM/SG=6YF) JH*MAO%:K@Z$_BWR^?Y\?F"9"]$E$XH5(_51@;!6@;=4 DY1:-8BG:C?^XV#N_. M6&UXP]3>ZE6@Y:"SBRJ!,+T)IM%)231$;F3Q?A,'+W.!H^5""ZZI,*TD*,XN MI5HW F&*I7_P$CY>PC_PP;&*]GQP>-RV;6COU]GT(Q2OI;BX#AZ3BC QX5+Q M=Z](CK7D>TJF;/VI!T>]A1"8SK1XOT2(5L(%104_% W\N2A@2[ZML*IA5!QZ M%D*/$(995 BKA\#*&Q%]S $$I1D$,1L,:TI45\ZYN"UP01EW?K:DF8-1C8(53((RD8"+AP*4O*'+F.ERV>$VP_4X_ MI+%RAP?Y@]9Y]/<&),P# 9@6I#"G8(O(H$%XZL#RD"_XQVSQJ 35[;3EW1/M=,.$/G1^81AO6R/Y<,,MP68T3<4KS!<)1R>S>=6L U,L9.EM+'74>TUY!DM5 M*LZ@X. DD4!4\,8F+E38N'9]'V?P+C>0VN]Y3FC#][/MP>M^>@2#DB8!X*Q M8'-2J2 I4%+VM"PP\$H4(IJ+XI'Z 3?]47*]C>VQC2<[[":,3\'T'X.##[M/ MB7GFF!JY*^Y:$7PR/@ 1N3 TDN(*BN(4$ED3RP/Q0>[D'F7[+F-C%+8*Q^QR MS"Y_?)4X+(2*4!@9H@(K>*T!$A.82E3MO)(Z2\(W;^;T<96R?7>U,1SO4V*@ M<]_W*;??CL#1U45.[^T6D&')>L<,R%C[*Z@0P @30&JMBA?+$LT;=^ ?>*6R M_:,G2AN^RQKE:#WH^*)*(%#OU)'0!VI9<6,M#ZYXM8R"4]J"8B%R6M#*V[K8[Q\;HUO^>Z2;PJK"LOPR(%&'^!3^,8T_39+_^AGJ1M0(?RKY.9%*[M$GH/G&D=LI[.*/O##TF<$TV)!6VC!>'*-M$;ZL {QD5]A;G88O;-*Y=J//V8IJ&X1*.?7L^6:43)'RZ4X]K_H-WCX'HV.%31G@\.MP]H M =M ,,?'*IHSP>W]?'G,'#=9ICT_7(6_O=3^8TT7_Q_H_2OT_'R*QH.#JZO M@T,5[?G@.I_AO=/0T%W1?EF>-T5@)FZQ&!T5BS@^GM4O**!O1A?'C \\A{O? ML9OBU*=,'6BK+ AF;+VPX<"ID'@]@%-]XYJ&H=(+%1U(P5S-$&9@=$J0M#.. M>,>HTU>/W5ZLQKI:T]ZZ^9OY^Z5;IO@/-SE-;]_2,I=R+4K M=4@8A*E\$;!M9G8S5-1&77L<&3IT59KKL%>,.!Y8[4 M?DV6$SC?"3-],.H;06ZN8+-3.8Y7PUB=>3S.4AM#+!96EEH1&0B1Z[&1IQ +B8P0 M+(7-//!6Y/?F=+E8EF&/IQ\?+$2C&\U(H_3-_=!W*L39M[&,W**6 7N?3I;I MV*?YB)-FQ @3CV2?HBP=2GD&*INRL@B?P!);"Y!R9AGGDOH-^VR%OVW9)VM8 M$:VP-Q>9'[1])L(\(4+-MF3PM20A;MKGSRF>"BN-IWM93[N<.T^D%K=X_#8"C, T55BHP&ES0$GA,(0C.X8"DD6CP_ M6U8VSS="90_T#Q!5AW0OLU_QZW]T(GXMK/4A: K$%E,43-OB/_ UJ3$2&0J M\8U-M2:!Y6C+'MS* $(6;]^2R$%G%UA(,0K..A;"O8%()N6L;83B\G,0@3HP M@EC@63)F1&16;@S>\IC+;QO0S.HR Y2"2X2 9YI23@/GR7=L\!B_OMPEP$ICMK*$0I2PKBJ^5K2WQD$)4))!D:=XXLWB@PN\I?DT3DY+;8L!ZE4RM,W@A#9C@ MC"),Q)0VXM@;4,P^B_ V,9:9VYPBI/25)._DP>\7$[II_Y[33NQE[EW!P*>X)E3>,;Q/7!#*!MA65,\UL=Q^AYMQ\>T"$09 M#TIY7Y/K,MBL*>0LN><,DD0WZF5M4\YE=Y*CC;"JD?21$EW.=^_?^^6W.>7-_MJ+SA))5G_)PF-U\5&2;W>WUTU:+-R/_0HUEZLV2B3"2A62QAH\$D8R$R2FS(MSDF^$=]Y,*?;/!R3O-&[+&_Z^)?1;A+H'W'U"NI(AK[A481$O,\2EC%OT5@ M'+R7 IPPQ@3M%:,;]PT>[BUB4;*&LD&UH?^_6CL?!;!H]]POFDZCV(<5]5Q MD]&)&T<83T?!G8R7;M)K73HP(,_^@#MJ2SU70(,H.\>0*-C ,C!+A63*R; W MTK"W\26_]>/;HHVOIB_6NGCI2*BU!E*4FZ8HP[8BG%U]"H18C<=8&>B/%$2 M"+/%ZS.A ,EE#5:0Y+@7@O&- ^QMO+Y]0DS2AK.;KY4(DEL@^KK'SO=_/&,Q&R24"-)B"2%07ITD&2-4-1>T-$*\[IMN[1TXVF*+]U\.IY^7%RRG9_7IG-WKB^*.,I//P\9[;1MQQV#-1$]O\DQ7XA M?=$-Q/?0\"VER($Z77SJ>D5?.P.,J7K%,SJA%/,NIC;<\L?_[^U*,- 310# MN5TH5;GNU/>=:PK]0^^DI)$G.BD4#RW!:/G13CY<2" M,H%[KI178:,JRS8>^^5RK2]76M]6_SXI"MGUH9&]"\X7^N.=4@GD;(PAM78*3%4*2J,$)YBNMU<&<)M9Q$EMI7;T[E"IY_TTM!L,&.\F8(S!80Q:/"ZY]79:.E.@S;4IY)86 M'&:2=!MI>NT$AU]-P^2T5EYY.YO7!SI:+N=C?[IT?I(^S,J^\-*VML&7>;V4;97=8#K*;AM@%1PE]YTZ!+*YPVQF7DM?_@!-:J'#+"083RQ($AB-_M@="@-@[NV@DH/R*;#2>--CN\;==-0^QG$/IX'.,D=8!

<;3CCD['SX\EX.:Y% M)Z9QM\XY>\]JXL79:3$!7)^/#6'N@C01+72U@.+CA5G.]?N5[:XZID$[1V+ M5K62;_WK-^T_FL:=G3'21BK1,+4WP'?'T!{) ;XR ->B =TPMD+_=Y]_5O+C> M&0CEOE80)N BKUG3ULI G)1"MN&$[X^_U#;FEFIL@S6T[5WL\M^Z\UG]N.^" MAC^X8T!I^>[+7W7IFL./X\ M"K7]QY^>G+B/"::SF,Z_LXRROGPVR/^#)Y6IO:L#/_T M>/H\CAOYU^W>B.D:7Q^_M,ENL+D$_FZ>)]J7OBA%^J;-7/O'9A3U^N2.R*? O1A'=3WO0[&RZ2./NSBNW3 MQ1[Y[."T\EX6IYBZ>;+9^YT.7O^_0ME6M?_O)+R>J?L;3+K+G[EVZ/_ M'OWUS:_OWK]E_>C%V_>O7WS[NC#JS>O'X'$*[_F,O;^^0UV_YR=I+FK>KGH MQLR]N #UB\N@7C76.7Y(%=*6G[-.7BU3^N9B_GJSQK8\$S_]? >L8^U^](<] M3L$C<*P.:>467EE8ZJ.L5XXSC-75YRS<:Z7G#_>\#:ZQ5O(4\7(I?]M\QE;O.4I5S@^'%\WQG?+2WW2F)^:;0:\R/_65/SU13VX?Y[U.E<^? NA^+](VG6)_F9^[&?THP-/KB=Q!9'G[W);!S0B:W27WF,93M+J'Z5CW%TC; M@4R&U:_J\4-Q^'F[=?O1N/I:/EI=KIPT[AH1NE+*.HX*OO2T:JAQJCLH-W-MU9PN+)VAI5^=V]IX!,T9%]&'+J)H6M>9U@];:O9ZLCIE6D/9!*(AX1J%:Q2: M%JY175*D^^_F]GU-M!,=2.^B/GIQ>FBS$2:O_QR=GGH:+%(Y? _B!_>EK8N;MJ%B MAP6J'L$^'KF)3&^<_AZ($E&W-]2YPBU"A(3H@@$AG !/:/E)*\U\C(14;'V/ M.B6<]X)9R((E$%8S<,IF2 5]2=%$K1<=0IUH.-M[PRQ$':(.4==6!U1F2C8M&=@=U MC(M&:XJL0]9U493(NKVQSM.D?4$4$$ULA1<'&X4&*7VP26?CA=YPZRS3604" M.H< (OD AO($D=&<4O"<.]TAUC'2*"'H? EWWSYZR(\NW$P_3A*7TI]58F; M*R?:,2=SL[:3GP(;;V'!1BP,5R7JW'&MS_A_ZWl8?)KI5OX\NS,Z^3KR:3+[|5Z>_N_LQQZ M@.6>L6/NI+?)0B91@S"2@DM" ;7>*AJM2F*S]=\6&0%5<=_DO\QF<56\Z$Q[MWY=]:UMEBW0CC3CPJ E&B]=E /%E'1,R, M4"=RK;%FP41&Z^$^B<2;J&UN MXS1_'YA2?(>-2H>LVXBIP8ARH)ABG(=LG0*N7021O0:KO"T_V9"$"X%9T\9) M_XO)7E#S*&?02&F#EV4 \64,B9$*C/X* NFC Y@HQ3 9>:V;.V\(AL5P[?:>" M+]=9'BTAEJM&$]RPHB=XV*(<*+*\UKDX?0(R+=P2WM74<>LAD\QU""(E[MJ(MJ^T76;)A>H>]&X>LYXBLP8ARH,AB+/#$DX,D0]F\.J;!RBR!DD46)::S:8)NUU6P,K62^K7UMT_V4B&.U?T @];E /E%'.&1E;"=Y"8Z8-)$$"I1 ML#PRR.G2)(6C0OLV(FR[YY2V#6<[;"0_9.5&3@U&E /E5#92VAPI>)\+IZ(N M^SZ; D@A.%7,>AHW3@*VB:KMA5-4] /G%.:Q[2N2]NMLL1@5,_*GB_$TE9]K MG_&S=M.MZ=R/2YKW0BNW1.Z]"KKW$\K__F^&4=;>"HP*,_"N+*@02! D"!{$ M"?+H"H$$085!@J!" ($%N.*JC61JE+1#&-_B2:I#)>S"4T*QL(%2U4F;X+VX\ MK;OQ-]/W;I+>Y#^?[W> 9B)MB8;%LS^C!;NLEH M=O=2PP>]80CB>[;Q,3JYP&3,(*R78^E-A+%6)6YF2:JL^6;VD?I8B>P\ M_RBP;W;9HP>M OU55 C$I!?1>A<=V!@D"*44.*LEY. (-=0KFENKC[8;3 J^ MP[Q7M K$)"H$8C*(3 OQ:D&V4+/0H3L$C<W"9;XEF(;J,IY+;UV7: 229H MPW29!@W- CF)"H&<)#%%$J0 7XA8W$DKP10Z LG%C]2UF:[2"BY;8&X77!2 M\D8:]".N]^':U;? =I6@V F9XT5Z&C>!,WM\T>O4[N[1ED[.I4/,Z4WRT]I/AJO-+DVN5T= M$-R\4F&?:1QN_]T/U&(<+FKQ4,5Z8,-%+1ZD6 AM,AQZPQ1(TA:B1BZ^F\)H? (N86L M'07A#0?'E*WM9[R)*BC#-U+#MDET>!0BDF'5(4<>(@^1ASLN*L!SL$X2B%X1 M$($4#]&G#)9DFZ(P,IG01A+#8_"0ZV'5$48> (@^1ASMN3YB=3YPG,+9>'2!1 M@+=&@?>1>"N%*8AK(T'A<7;,@]*'B,T*]QSNK(7=:HGU\@5%KT_'BT_'Y871 M+!\+O1M6*;\&35P$7-_M 4N+-]7WZGAF_QS4<*VVL#RAO)A^9S88P==S8.C5=NEE(0QI^=GZ319.S\>#)>?CTL M/3Q4Z.PGBIZCI\F0"$;; (+G&A%W 4AR0K(LK3#B(8&=^8G[^NR7HM;_J%]] MUO17TP_NR[L+0?[U7*];\KI4(_20;_OA<2)Z7PC"MD$H,XDAU$;,DNBRCU04 M?&(${//=9>55/&]U#TLT> 82\85P@"!&$G98I@K!;(S2>ZZ,AP004M9H:9"$2,).RQ1)V"T2*B5$V01'<%&4?2X3#*Q, M&E0, (GI!DS.;_6GND6'V*"ZAIL,ZD,#LAY.+^OBS.9+19_;/<&[4!JVV/+ MAWO>FG5<]?=RSN]WRW^[0-[Y*!"#!*8^W&1O8["Z;+39YI6F!H-3G-:W%VGK-9.N_2@J&G; +[; M10NV0Q>YDX:W_V@"(KD?FH%(WK4/*[7DGCH%Y;^T(-1Q<*;V=\B2,FYS9**5 ML?]^-+#LP,C9!?M 8*)"#!*8>_)AJ292D0)3+@N "T'!D,"!4YMT$)P2U4ZE M\[WZL%SML.16)RUOKY%@["EYP_Q^F"W=9#2[7R'T0>@?DG^':G4#NH/ESG%1 MJ,TX."9JDPJ3@)KD>*"!.M)*^\A=N\VR$72'E5IH+R<@YHT(<-#\?J8N0%#YR M3CQHS@N@.7/@HTO >$C%1596JHUDLFWBP_MSJQNN=EB9IY.&V8$.;%CX:P(P8#1) #W3E)/"7>;B-TF?KSST#$ZP.@ (SP1GH-R M@*V-V=M8,]1J7X? ($WB="7CO2/EW$B3;3)#8(KB\-P=8-L+L\'9M)PVS&]TV M#R74?',SGDOIPR.?BIJF\O!S+97PK4>/3]-4WMOGM'\"_*P0STN)%&:.#!) M9A R1[")%Y!:8B(C*J88V^FG<]ZU^)?Y[/A%^;SQ]+0P^*RM\6RZ^/-*4=>_ M]\%]28N77Y9S5VQW/'7SKZ^6Z7A1X%V? 9#Z;3%;X7A<<;LFO%HWFPRJ'@#6H M\,K;P6%N3U?>NYTEBPR5T]5;-@HS6%B,'XFN-KPL:%BNV:[G0 FW=S>$UQ M>'>8U?;H/AC>'4:0(DA; [!;3)7;%R.VZ];3 M&Y"J1@ZL&"J"%$&*(-TM2*.59>LM)7 ERD8^60XNA%RQ8D)6TNG84IN?WH"4 M%Y>48SD;S-UM)Z!:8Z=G$5-,U<63MFXN SQ)ZJRE0%F((&QM$B"+/UW+,GJK MI AAXY;<]O'<@O>SX[,_KPVCK4)DC62'EN: =XL[X$AW4C.0PCN_6^RURP5Y>Q_*O7/N\>NT_+[> M[HZ4CCUE5>OB[+2V*.N,VMUYGGZW,_A?/S.]P?]#*'S-X$H5E'A*7$41(]58: M-< I%<5_]EE2V4:\]NU\5AZG'MNUUS2'RGTANS/6\T@.TI7QH_<*:5 I![6 M736GC:^5TXO#+ M_76&VBRD"5RE0$X@*<:..SC;1XFV8?=<4,V'V=K[6=SO= MW9$;8GV ZH)8[RG6&?')D^2!*4]!Y*# Y:BAH#F[3+E,D)4"P[O$.C= [:X[1 M=SM%K"/6$>L'@/6H#?%.@PZ6%,^[.-U&10I*6QO6E+-[Z9D;<-A'RW6&=VT:+ MO;7:Z+NA8O)SJ\G/OZ;%XMFHALEK>'SDELOYV)\N:]/%T7(V*@H)EU+Y1^.S M7/[%L]O*"T;P>EE+!HI:U-FFO0W-@ -A1WO?CIBFJ6",NBE1+(:? GMBLS1 M)6OY,-O/K1>&!ZF8.(WI+$CI/E+:*!6)-@'<*@9CO =OO0/%I"PO99.5;Z4. M\F-3FN^RO70GC1$QC9A&3 \#T])JHY)1()VQ(*+)X(2@H*@/21> 6\%;]:7\ MZ)@6A]9L&C&-F$9,#P/3U%%O:H]4IH(!47X&]T@MKB1=C-;2F$,K194?&].L MD>*PNXU@_GA'\LH^<\NURBQ'59XX%B^=*08F M"@[61$MXS%R35G++O\-_>^GE^R-Z9PP(T\N[XW5W1BF0JH>5L*(T250'!X85 MAUW(1,'6EE4JL,A<2CG*=GH!;H? MNZ8B4K6W@\B^FRJF(B+9D>S#)SOQP7#% M#!376Q=*!P.N"%(<7#8O'VR$T&0[$AV)#N2'^FG;A@YO*#+KO/.;\XMOTX1[QIB M[TPTO4WZE_FIK_SI"7MR^SB[:X=+'PX7-3BH8KUP(:+6CQ(L1[8<%&+!RG6 M00UW^]N=@_# Y]S>?M_"3-1R\F;K$8'8T6G]P\W9;=\@R-\)"-L).F@4L) M:C%J,6HQ:C%J\2&(=5##W7F:^FH:*PW_H2S_)CB^Z5;IL6;?'2I*G9(>E<(><1-YS'Z('HD2*W9MB^[E9F6+0/E)7I):5% 9L%)K MH)1Z+I6QQK12IV275+Q;4DC!XPZOP'?6IMI,W$-.=D.FR,F]<[(@C_KB +) M.H/@R8./4H"3W+ELC,M4MY'QC)Q$3B(GD9.]Y:2)V9"RP8Z2%4[&8, S7=Q+ MXI)R3HGB,K:1/[P%3@J*G-Q356H,<-XDCY_'D].BY\-7/(3YCR]OZ&2U*+3- MEAD0.;KB<'H&FF? A$E/22+:+$.>9#NXIR+G#BQT8Y$2G%#DV.*=4)1HR]PER M2*0XF(F!-52#XI'D0"Q+86/SWD:0LUTNXO8=M^](2B3E+DD9 K6*? [RJ/UMO+UZ;%/\S=Y%0E9O/FV MN=S,&5MO0+?L]&%,PQ1OF)&#BI5@@L)@@LD(L(M=)9H8@+U*;621_!(+.T*7K0"(H 0X =MB@'"C#A2.1$"DBZ_"&"]\6;"@5@ MS@8?I4E*VC:.]V\ V-G9U0;'6D18P1=3#5=X$OX1=MBB'"C"7.(JV.Q :UH0 MIG7!D3 <5(H\DAA":*<5\&- M(FVCI&DXW6'/L5YH/=9,PBM%2-G'HBPG+O#D M-/A0B6F$ &=D!I:R%Y*R8,F&H]ABJ&[WCB(EO*',-G9@.:#H*:*GB Q;'S$'JP, M&B*Q.BF9?;0;17=;C- ;MW@?#>-V5>%WY;VVIL_JQ$W"Z\MV7O^YH/G:3N]-K MUT/Z9OC;1/:N'^+&U]\PV/DL MIO/WE.>J+Y\]UO^MXL%?G@%_GB? I"\3Q/*T@\;Q(]_1X^CR.%R<3[8]_59??7Y MB8L54A?#?BK'ZR<[CW^7O_[/Z6(YSE_/OV[U1DC3^/QDMABO/GF>)EXY_IR> M^]F7.OIZF^JB'RJX7,;VS$U^_^7]Z,6;=V_? MO#OZ\.K-ZT=GYR/-R(N+]>7%Y?7E_<6J,IKET8M/;OJQ?-QX.GKYK]/Q\NNA MSM9/? Y^ZTUBO>__AT:=@KXOMNE'C-6>N*S*?8;(^2Z5F>?CZZU"6U-EI61S'-M7U)\OOXJ2LA3\OOS-X1Z2?YDD9XMTHF;%XT[GX75]FC]V4^N'D-_'B_&?CPI M6OCL_/W7G"^OOXZ)ITK^_C+1S\:Y1OH?;W@;WZI,9Q]NJ_%HU=F'V^(MZJEA?#\/]W1/ABJ?2C,D$U)/E=B3B' \'3*A6]+' M3"<::9M^!>F'.+1O% [!5#V\\7^S"SP,R)\O1:JLR.M\ 7//8.YR9]K8B-^Y3 MBS_\M6S"9N%_/Y7?2_/%=AIRR\RM+8[P3LP=FLSCU$AH:^#]*)$PC-&B"@]0 MJ$,::8>NO/QL7? 1F'FW-??U?S?Y>?9J<+-XV+ M'S8R&[QJW0\OAQ=:6]_[PT :AA'0;NZU#3LNZ]$2[0;M!NT&UQNT&[0;7&^Z MI$IH-V@WJ]0!=S+>.L2"AH.&O4\>7&/VD<^,;VXQ/"'3D$9N.?I_ MI],TXJ09,<+XSFON]@5/UWSD%J5'=SG: ZNX^_VDMEY_TI+LV068G8$A.(& MG" (>%%&.!R^BR D"<99#DI::VPRF2MZM?[NW2KL?]NK M^^KU+S^N#V'=06@W8FJ?B]1-P_P=\NJ^O!)421? $19 >"; Y(*B M&*C+A$C/^4;#@ZUX=:FPR=HO?34-D]-*KK>S>7V@H^5R/O:GJSJ"'V:O9]-+ M*;OG6[[O(/?W]S]OVP8!"8>$.UQ!'@38M#,^,%F[X5D!@@8'AA,&NG#-,$:S M'!NMXXW6,B=K@+E@"]B\ "LB@Y2I)D0TON-1@CM.V*4$.03\JES@NRN![;3 M$CD/(!/T6-IHMFBVZ%_<[%\XJ[WAU()GK/@*99\$)@@*BA&2B"9! (>/$OC 2K# H,]M0?_((!O#8@A"*!4V/-; G:^Q,\^T+EYN"&!<#B!] M]#$HXG)\]%#_W:#*A&C8_ANN/[X5(E>')M'A<77'Y%-84@2 M,8>8NQES@1)N8^%:-%;7/3 !RT3Q]ZASBCGGHM@X\I1"&:^B *TI*YB3"5S0 M$6PF(G)GLU:,1YY=PIPEO%%4'3;GMBYY=3]WNG[]4[O_P25GUQ:X?!,9B2XE*WC5UV\\NP@OS(N)/3LWP#>YFM_:^E;&M[*]]V?9-@],P)%6-\:PPUY2 MD%F'+;F\?%Z'-: M+%,LRU%,\]&K:;68\>CMQ/^QHCW#MS&@[!]=>QZ=Y$DY*+B%D:T!HR\%) MPD&YI#0GCGB3'IRQM<[)>K58G*;X^GGUQY^+C<:W[NMQ>;ZC^:QZD/7',^M] MDU>_=%1-]Q\KPWUP3I>BC3!8]PVA=L""1(_Q (3<;VO%E*XAV#BF=.%Z-11= MQO4*K16M%:T5A=P9(:,!#U>V:,"XW**UHK6BD-%:!R1(M-8#$#):ZT $B=;: M)R%C\:/]I-9\ <%]&OXV7GVKEK_'TXVB>)]FU"QGZU2;=9)-?06S:)"S_*.M\GA^?]-F=OW3C^,IL7$OS7 M-Q"4?_B6T_- B=GR2I@M7'_$N23MWK(FO&VDQ\1NIV6&)=HZ:Z)WV6,C]ME9, MXQF"C6,:#ZY70]%E7*_06M%:<4^^CSUY9I23K"FHX,J>G- $OC9:2CY8FYB1 MA&ZT!KU/W:?S/?E1_)_3Q;+>FUF\6\?B/LRVV9H_H!\H-[@I[_W:B"1%OP?] M'O1[#EJ0:*T'(&2TUH$(LAN[E!WO(\I6@ <:+2C%ZCF=%N"X%:"YIMIZ)A/? MV$?-M\%7?2X6]$VA<2GKC95U:BG#_72/A8S6.A:!HK4>@)#[:\V84S8$&\><,ERO MAJ++N%ZAM:*UIB:LN>O (_/66"6!>!= .$; &!& $:6BHI2:L- %N8YNLKU40 M9EU/^>?3^7CZ\6V:CV?Q'VYRFG8:,Y2-,H.*.'9.__OL>:%LT1,9K)#1$QF(M(-%:#T#(:*T#$>1! [!N<]Y1G:L$*24"$X,&%'$$K)ABERO&X4<%AFRRO1]LW M#*IN T(,(880VX08\=H()2$6!(%@F8&148!SHG LV\1K!M7#LZX>-?BA#AMD M6&=M/UE6M+BR10/&Y1:M M%:T5A8S6.B!!=N,XOM?GU5Q906RY]3F">W2+_,9\<_7SH@77R8O9Y-Z_?-9Y/)>/KQ_U_G4UB MFB]:2@'@6.P6&=IEB2)#^\-0%X5F+!!PA!,0)%FP4FH@2FCC@R&*I#82I"A M'64HUJS:3S;5Z]0<36:+!:YCO:&JSJUCN'/OL9#16@(^SA"Y-P2GF4& MYQ0'85, ZR8%(T6=(4KFD/)KVTF6N@W_<0C#GP5#E@O.9N>$=RVCA"?#N? ME>[\?KBVZD^?I1G\J3Y6@QFXSCZ+J)O]6RSC[G;"3L*;N?%6>G?I(N/JQO MB]<]YN8'JG*7V>G&^K?C%_V7H.VUA%&3))AH_1MMG7M M\G49$ZZL:JZX^RJ6]W#/,Q?6<;+9,J-6AER\.5TNEFY:6_^MU M5J]>7J%>_MO? [E!RN3)8WEJ!%$WWMYNDF/UKPFO"4KN_BXOMD9,G=(S+V;Q_,[A._^2_8& MK:TLKG[4S(/P(8,)E!2GGQNGN'5&QE;@6TOV?EK?(GGYK]/5790P.:T8? CN; MUP\<8I]+EW;O(E!"$+<(687N8OG%O MTZR00<@@9-_@&-1KST^3Q$Q0$00M_IX()((11D%DQ@DE+1-\H\J.94HHE0@X MF00(XQO8+UCY:XA6QDR5OKXO6%?VY[2A@C322'0=NW_VWK20YDGQX:1Z! M4^J58]!=YVX6XH()0W!0 /EWN$:@6L$KA$WKA'2.T4=!^MB *&\ Q) M_H:$I&4N"LAVN! &"7 6D) .DN$D8RRS92-9*)6UAG(,2<0K+S;$U/0+V@4 M05IMV:-C_'9ZLX9RC =A&!^9C;P=JZK8N8M1O4Y88- '(I%P&*:D%P60&G[6"0%D0VD0; M*=O(%2;).B\LZ, I")9 M!0T&G,ZD.&(I@:7$ U$>LM5(FPCLL43PQOW%16XFHN37 =8A0?L^! MC5Z"YCEZ[!RD[- '1>L>:;3*R1#/NZHD_9>XDB5CN%U60,R\G1XGC*\D'03.:_V+&@P+,4/VPN9H/'.';^[B57.66/EH,XV MD:O(U6%P===G 30*G96RAQ*)5F9;]>- NS%RU2!!A>4VC@+2-739%R")%Z# M(): M=Z K>E-U!8FALVS@$[MU67#Z:#\2 Q)(N80F-AJ VJ919BJ"85R!<>8]7,8%/C E1/#R9=:TI?OV=YZ] <#C:2S/L3;1+6%Z-A%UT.O/N?S!Y.K>]7OISB^_A$]N M^C&-9GGT=K98PM_2_&.:C]ZE$_=U]/>BSPMW9N@&]R-;^U!:V.;V5[!\>R;Z:@%_<9T4/? $E!9AVV(#MQ6(FY-VBM]]J7 MV3<%WS&\< J&;0&(LF[I,JY7:*UHK;@COHC'4D=]@)R3KCMB!XYY D%HQ43B M5F_F,;EDO4O>E5_7"D1(&0PQ E**94>V!_W.]@TTE@V&!:IS "%_ F]4V8LX;TC(SAB] ML?G@VF=&N8?,,P.1RT\^<09)FF03XYQIM9/-OQU3>(>U"\'T7>0C>C,'(.1= M%Y?$[*RU!- ZE27*+57+6*NUCY'YS\[@8?4Z+98IE,8H/GHUK18S_IQ&;R=N MBG =L-WUVOG?5+1]5T_[$RW ?G:'Y/!\W^+LK1O'7V;S0H+_^@:"\@_? S(Y/TG3AZB/>)6GG;EG? MC#;EB8>4O8.)WTA-]$Y1R-T9&J;Q="B':>@YQ: *.N6+N-ZA=:*UHI[\GWL MR75B3CM? =M7'61"";'"TMK*3PBEK=):*/J3FT_F>_"C^S^6BG>_-+-ZM8W$? M9MMLS;>O"<4XQ4UY[]=&)"GZ/>CWH-]ST()$:ST (:.U#D20:*T'(&2TUH$(M$F,*#XXIT*Q,)B)!EH37(($%8Y2!D)*MI:2I$^EJ3,%+)8(++#(1. H3T!(S, MH7Q$-"HJFQPE&%/H;DP!:T;M*;&M3- +B=/[U/(UMGDY.Y^%3U6]6O>I6NTYA.PK_.AW/ M[U91ZF]):.(A6C6,<5RVD(_=E6CG^(A[\QX+N=_6BOEI0[!QS$_#]6HHNHSK M%5HK6BONOO>Q^V:)2\)= N++QENH1,)Q8 [89.47HALVLA/^V[W_0\W.4WG MF^\7JTXART^SV%9S0C6HVLZ8B(;(1&1V")E!,FVIHD"(BB" (B>"CT&"3X"I* M$;S=Z*1DM6,Z208T"PLB:PJ64 G2R$15=LKRC>.W/2)3T(9);*:$7F6\)=HY M1.(>L,=*1FL=B""[X=#L>I<6#'6N;!+9<#@2$Y09<\1^)1*BI]7I'9JFC424%@GH/0E((EN<$1+L@-2.*9=9&0N1^ M=V12#XJ,^TQ^Q*I^6UG72J]'LY,J:HM1^I+F88R)CWTRL@-;M7:\KA"MDU6: M@[1E22F+BP 7*8=@29#.6[6;3%_/IV/IQ_?IOEXMFZ1N5B] M^&9MDR_/3?+!/3"E:8QE0UI?T/-&AF&@#X7\Z$/#Y,0.9>;A%/3< A!EW=)E M7*_06M%:<8>\WB%+RH)CDH%5+(!{3H$-WH+3UI6/]^2^+E4(MN'*%MT0=$/06M%:4:=#DPR!5[& M0C57_C#,"M!)2$,\$DIL9 !OD^+V>

($6.22<[:%S+1;XVS['#7PMZ%?,Y5O% M2EQ9!FQ4[3^?:94,1U0@UJ%NUG=/_/GM>*%OT M1 8K9/1$!B)(M-8#$#):ZT $B=9Z $)&:QV(( ]CER^CM41*\)'7_J&>@L_1 M@4LAZQAHD%GL/)<(=_G=2B?"DEE;6=C;L^Z@HUD>!7=R4K.*W&12&X>N.N:. MEK/1N)B FX;5[RP_I1$CS(Y>SY9I@4O0@$T0'484&AM:*UHK6>HC6BDE' M0[!Q3#K"]6HHNHSK%5HK6FMOPI&]O@ZNDM{)R?N*_/SJ- ;_*+50SH10T! MO5M'@#[,7IW%?\JKL^E*T'Z25O&?MJ^$,]NP85VDQ.Z7R-.!R1;]'_1^T%K1 M6E'(;*T#$B1:ZP$(&:UU((+$R,*#(PLQB42U3T!B2B"RM6 951 ,RUD+PIU. M5R,+*HCD4]00;>T#S[0"DQ4!9;*WG A/8\;(0MAMEQ M&OTTF2T66/ZO/^;5N94,_"QFM=2""1&L] "'WVUHQ7VH(-H[Y4KA>#467 M<;U":T5K16M%(7=&R&C PY4M&C NMVBMO3E$W/$Q'U-,**!..!#1!C"L? 2/VE+MHXS.7*V6\'8^^X_SZVOQ MC[.[VUNJ-$SP(9W8(: 04'T$5*^S'$CT6@M-"[L" 1&(RLD@RR3%4H$*^A& ML9AMVNEM@[\!IBZ8(4$0&^4A#7M-PUV[:X3F7-F3@C,@F%BY:Q8BTU0%;GTP MM(WB5KMPU^B@$]RZ5[2]T["[JY?PVWI"_&P2;S2-/[O}]N"46X[>IY-E.O9I M/N*DJ;6G!"X-WX_7%V5)_6C/I4GR]%B-AG'T762N-7"SC[G;"3L*:N?%6>G M?I(N/JP/5KCEW/Q 5>XR.P>Q0$DFLA ^0*1.E17'6S!4!E#!.!=R\;A9WH@G M6!VDRQG*2E;<\)0TN*#+3]HJS)5ULN-ZHNUPN+BS>ERL733.)Y^_&Z=6JQ> MO;Q O7K]RP]6**,;S4BC-+GW,G63'JT!3GA+5G;Q<7VS,V3ND)A[MSW:[Q"^ M>X=OUM0Q1AED13D(XAAX&SRP3'+*6EDK-^YL; 7?6OKV4W'1TGSQ\E^GX^77 M5],P.:T8?CN;UP+)N*N4-L9&27WQJ*/.M:AY M A]B^Q>9$O2-$;8(VP/UC7N;EH0,0@8A@P;!H%Y[?C1:9QA3 M8#,OOIN0!IPG$J+C47&EJ X;^W,11##$26!.L/*>>GIGE !N*'7$Q&28[_3^ MG#:4FZ:8);J.W3\ <[UM6.9(<23Z\K#3FDK6,4C"Z9GG(:, D3L$:E6-D.I.\ MD91;%@(O=5))%=EG4@<+(D.#(V2:.HTXYL1@CVO$W?+:),\T8;A:H')<;A& MX!J!:\3U:X3V5BC/(W#++0CN IA *&BFG$O!\L WHL@ZB;(2J R12%+6%<;! M22(@>4FH= [S\'/NQ1G!F&TUQ2X&+!"X2N$CT."045:9"L()D)^MQ'M/@>9*@ M1+;%AW>92;F!<64=M=D"M36KVWH-AA /PC!"HG"!;-Z_ZU9(2#:$H8>/87QD M-C* [?\R6QGMA. .G(B^N=_&Z+>+<.:,%OSCHGJNW&)1P>!+'EUXD7L2;7!?#6 M._]6#?IS1R(E:PX_CP*$!/UR,ZN MH='RU_\Y72S'^>OYUZW>"&D:GY_,%N/5)\]K??;QYU0,\DN=O?*)SRYL\\L= M@4_9CR:\F_+FW]ESD<39GU5LGRZN]9T]_'A:0%R>8NGFRV? N=#E[_OT+95K7 M_[R2\OIRG\ME;,_;3(K!+*G!%E.U*;/?>X"WB M.9H7B[F/NW@ND^YRY_)-QQ84\]W+MT?_/?KKFU]_?O7Z+^]'+]Z\>_OFW=&' M5V]>]X;$+<_(BPL O[@,X/<7V!W-\NC%)S?]6#YN/!VM7:Q#G:V?_CYUQ;4L M,_2'T4]EPI;CZ6GY^=&G8Z]>RLH=NP+Q57^)%:7/D%F? I1*T/'S]=2C+Z^RT M+)3C+RD^7W\5)>0I^?WY&XI$)^YDD9XMTHF;%^T[GX75YF7]V4^NW@S_/%Z, M_7A2-/+9^?N? 7W/G>_5U3#Q5\O>7Z7XVSC7>_WC#V^A>WB*?:L*Z^G!;O*7, MM1K2>-A393K[<%N-1ZO./MP6;U%/#>/[>;BG>S)4^52:(9F0>JK$GD2$X^F0 M"6U=T>4ZG^:N95X&'-?XM"^]=M03VX?Y_?QS>N"]=<\]@YGIKWMR8U[UN(/ M?QU=#G-OIR&WS-Q%7+@++*CQ(H0YIM!UR_@YJ;1O: M8"]0@? [A1@2_GH&.CD8O9O_>V^ZW,.2I O^GK=(JUO=5F4&5\>^2/>VF8ZD M4Z694Q)'TJF>_M46JX1N$&!AT5)//Q$)@ 0)2N("D(F$UT*12"""1$>'?YTMX MN)^>3L;_VT__[=];8Q&M1$02(NGV2/H[(@F1M"_SM11YCFS+A1BU&3MPP MPNLQ"L71#?9H$?"AN!^SQ?0;B@&&*+JSICOE^! 6IXM1309" (4V4R+\;ZL8MWAX+1CWU2[@<)H_7M3X=%7H;A^WFP M?ZRYP/-/D\7,C>/LIP?E>R]:MZ.7XPNM+X^BH+^XD1N' MU+AY\S*%=.K3M.%TT+'VIO&/!:_3<[(']KUQ<<^''VWG>F\==$U<[F7VS%@@ M6D<0+G,P.BL0QD?)>."$:;6C$)H'X:T#$T5Y9W8)'- ,68HZ)2A>RM'S_38V- M&3"M!HKR6]>V1>E&FCJ0,N#(5Y?YR@?C+-.6LD(WR(&@6X%*4$#+US 9-V';+ MM3OQ59=J>-^^>G>'@8$,UQ.&0T-LE\268^"!.0[$&%W,K\)I+O$$0G(A?.0I MTRU#C);OR\ID*-R70:BLP4 MR^3<@YG@@%<;88NP1?OB^_9%]#8;*PCP+*M]02,XK3D(5\P&:[5B;JOYD8@A MY99$V+)9)D!A>YAVA\2%)Z+2SIM.-$!Y3J@>88(CI8=8;D=PSD=] MG8WA M+&KBP;$DH9!F N>S!)U\9!+QPJ)YBUJML%3ZG;G67'R"A/[Z!)8&XDKO)[(M>_28U,U:.E,R(/WR +$5,](JTNKCTZH])*DM!99I+M:G$>_$XV *J5(>K0Y& M7:55J6*PAFLPSOE"Q5J##\5B=4D%ZX**C.K#H%5&^8 :Y%7DU8-?T?[QZIZ9 M+Q7.,DPI4-&88B$2 H;P:B&&1+)3,=NXW5R>"1JEK":7:)[[#D"32'-+ <[VF.*BU93 X\RPF*SUOL-*TT,%>(M*SE2;+6P9>#EZ&F@Q?&V:>HTS5EF!LP>>4#RUBG, M(6>2PXU3F-L'KNV5Q_,E1.Y(IJN):%N)MO? 9O#&YZCMU+^7YU=?0]LFM'7-/ M)K,Y_"U-/Z9ILVS@!'N1YY\>3$$UU)G1=B[P?]#:)^@DC5$1BA9R19,H!R8Y M77[D1(FFP1I_5?OPH!Q-) 'ULF@LQDW1/J&H(!TTYS9D7S764OM,"\2>K@'X M-E?X+=<'7@J_%WOM5MLT]$W#8@% Q$*I7P0(TGI&U#G"[$K-O$*VW.@!Z: *^ M9_+"*>@W I#*NB7+J*\0K8A6I(E7AU!LY T)# RJ" FZB-C<9$1F_A$^\HS&H&A!OTAP]5+2&)7=M MT>1 DP/1BFC%14:TJF@AN^$@"3&;Y!4:B(E.!T- ")FK^^$I.),UITY;DK<3 M0B2AQ&4'+&H/PCD+QN8$FA"I,V.6<[<7]^-F:;R]\T,PB1<9$NV9(UCD?9>9 MQ!RMY0J\2Z/D9FV*5IO\T;@O;AIGS>IF'Y>LY13]D*S>R=O+=.S M7L]FBQ3;W]L?OQ2PQA/W[;0\W_/IM)J2]=<5C-_F]DW/*X,_WB+X]PK@5Z=G MH\FWM+S#R6):3-!9JE"^?QE,;@?*8H4XY+PC7DBT+(]@D0\;K9CZU0>,8^H7 MZJN^R#+J*T0KHA4]ZE5A=>9X4M9#8M6C)DZ C<7!-I09R0R)SF]56[EUZM);<)6 >>**7Z*9T5M%=6^=*[97?^2&=1!(MY)A@1$5MA\LDP66Z:) MU2N8)X:$BS;JP]JH.MD0N;>@:3VO$"4#2ZT%GZ14(5&C,K]/%MKEGGTG;AA_ MG4P+)?S'!2.4%RZRTEY,3L_2>.;J(]XDL>RZL&# ET4Y%VNSNBG:.-M%. M/>!%/FRT8JI9'S".J6:HK_HBRZBO$*V(5G3*\(IE\ZJS(*#1$7MQA@C&.4D M$">EE3QZRK.:Y]PFD6WME#^/_[V8S>O1K]F[953NP^0NOOE]NMM*AMM'AZ\= MD4O1\D'+!RV?HUY(1.L1+#*BM2<+V0T_9<^>A%71DI02<,T5"$, (6$T%]5R[1_P% MJ\4]3$)@V\L6?)7H@J$+D49E=C HZYPR0Y?Z@!<9T=J3A42T'L$B'S9:,;&L M#QC'Q#+45WV19=17B%9$Z\$$-O<<>J3>*6>B &N9!*$H 2>%;&-H5BISP_U6 MS8"[I'ZU09AE7?"7B^EP_/$D38>3^'K*0B-8C6&1$:T\6LAN.PT%G1-#(6"290%*U3 05!FR4Y4=@2:4H MK"-F%WED^W1+;I8^IK'5);)FAU?TR%ASS[SFLLB:%F82(6@0V5$P43,0D=HL MK?9:V%UD>CUFN(5)U2=*PTIO74WLJI7>XG VGP[]HL58GDY.F[^Z+__3G!01 M'\]1S?089>A*XR)W9VB(5D0KHO48T8H97GW .&9XH;[JBRRCOD*T(EH1K;C(MG5ED!"!_UQ8!C.H6T8IHQ45&M/9H(;NQ'W_064S,*UV5*L_G+%*:U2>.OT\GIRXT-TMF'R9O)N'[? M=#(:#<@2+?-AHQ:2I/F L (QPU!9,3NKB@RX@$Q M8N;>340[T*)7A;<>,F?LEA6X M.LVR]P#'+V[DQB$U;MZ\3V?S=.K3M.%DT##".*J>R^/U13;2=/FH3^39O)E- M1L/87#?Q/T36ZCZKD; GK-XK3A9^E,YO=FC:ZQ9S\Q-1N[N8S^9N7'L"7]>4L ;JHHZ_>;7G^4RDX'E:B#)[5.:OR='RQO? MPG>$LO/;'L4/(D+DWLWC^B.3[X.0K%>,Y<@- >D@R"!0LF$ F:F6QMBMFD MW9!OK=O[:7F2Y-4_%NUYE#!:5!H^F4SK SV?+X^BN+(&WSN*LJLS*$C72-=(.MUV@B'PI+$R5SELP!E[)&9(@ 9XV $)T0U&4K'=MBZ<"3HL6L)MI;$"(]\+2P M-//9.\8XE2[OWT2FA"#9(MDBV1ZG;7RP]5;(0:5O[A;'@(A/4\JN6GV5**)5]P^,D0!CGP'K!:EI8M#)F]C3OM'], M!U20@3023?_R/+13Q9]G%*0LRD)HWB8%*W YB.BTBBR0 MJWHB41E3L@2R"1)$ Y;9GZ)FIEG8$<%@!(TB2*LM>W0:_S%[LP'E& _",#YR M-G+VX7V\P0XCG(F"((F70QO2T%9EB6DJN@5-P^AB.B](%#-O4L8RA6M[,Q M@V3:IJA\S(9TFK,M80-^AZ,[2-K;\W/=P9_O5XB^3F!O>@2HQ^S? QZ%=4W#R MN/9S<+0HPKU=M!"$5SP+#5)E T((EXP!REDHKQC@C!Q-6G!$V\UHP98-!Q$K3QJ* E@ M6+!29&\HLP]2F,T0/K!&]*EN**9Z]82F=I2GA7QU)>M"WU1S970)!A'MQ)C[\17G4JR0H9#ACO>A3P*8J,V9^,(@YQ"6W!1@$G&@R+$ M,2ZR)6KK<*] (D1$I.!">ZBD!JL 86RPXSWUT-DEQS>'>3I3_0K%&?CI>"^Q@ M*V9U>+41M@A;M"]^$.B15(0<(MC(4W&<=+$O@LB@(N4D4^^2E5?M"TJ-,4EQ M<$Y5^Z*MVJ\52,548(R8&$.G'2.6+YU*]\) D9-.1((@B3;TRJ^'S!V\B",CY4.CZ$ MFAN4#20S?2)8K)6!M(JT^NBTFH1P1A-2VQJ*8K$:"]8) I$23D441(:MMB74 M4"\\TV!8_8RJK1!U[8RHI28L!F*<.@Q:Y8P/E.Y59 UY%7FU'[RZ9^;+G&@: M+(-H0C$HB4VU;UX$'2A/A&690[[*?%%3Z9RO+?6J$6J\KAWV:OL0JK*FFD=& M'YOY?FQ'RH&2O>J*C2%)I#FDN1_D"B^=LX*>+8\Q20YH;'3-&7[U-7QRXX^IF>3F9#*;P]_2]&.: M-N_2F?O6_%[D>89JJ,LK,@U!R=8X-HO=79S$,3\#V3%TY!OQ& 5-8M649] MA6A%M*)'O.HO1^I1.L*!$>5 6)/ 6T]!5Z_7&,0[*K)R@AF?!ZN4D,+ZN[9H<*#!@6A%M. (B(UI[M)#=_M<\,..MLW\.AU, IRLGIYEMT;3T"EM@R1<9IO;<<1Q9P@(19?)1.'16H)-@H/ MQ%(JG"9)D/TX'S=,X>V7%X+IN\B/:,Y/T/8O'I_+:3% 9ZE" M^?YI7P-BS8 J3/Q"UCOBA43;\@@6^;#1BHE??< X)GZAONJ++*.^0K0B6M&G M7M4;T#*('#-X8QR(Y!D8ZQ5$R5PPG!O)[;T3OZYQDV<;?O)YG*OZQL_'\=7L M[&Q7E07003Y4/86LUM^U11L$;1!$*Z(5%QG1VJ.%[(;'<-"Y8,FRZ)3S0)A5 M('RL.WN&XX_-(U1DDMMJG'R;/+3+_?I.W##^.ID62OB/"T8H+USDI;V8 MG)ZE\O1K]F[94SNP^0NGOG=,]K80#.%;OG!:T?D4K1\T/)!R^>H%Q+1>@2+ MC&CMR4)VPT_9LR=!922")0W*Y 1"$PF>60[:YR!,D)RD>Q4C>U!/XF9[?;UR M)Y#6D-8.D=8..ORB4W+465)8TK):F8>"Y<2!DL2'3)V@>JM\?!:"6*)5C=;4 MD$TV8$*6H$5TAF3CXG9&1#?"+]B9'8O%/6@V8)FDV6+Z;9W[-TUGJV)2$?79 MP0 -]=GAZ#.JHM9&2>!:%'U&RV].6Z2YM'9G63XK9'=MJE>IOL]#_]8 M#*,8RH?ZJN^R#+J M*T0KHA5]|X?PO:V5G,C,00GFE[ZW"=6MUM%0GYEBT>PBE>^2[_UW-UJDM>O] MHFT0-/\TB;OJ2:HP9'SX2A I$RFSFY1)5%;$6 4Z65DHDS(P1#@(W'(EK3#> M;&4_YR"\84Q#$]X-;$9P,B80R62:O64L\$>D3$$'3&(/-;0]_]RBG:-(l $/ M>)$1K3U9R&X8-'LV.2(-WCD2(1?G!@3+&;RG"9+,Q&1O5/!D%VF2NS4Y;MB\ M5?2)]D "0P({1 ([.(^L^%,Z2YHAJ\A!"&/ $1XA9!<,KJI#8^KNV:(:@&8)H1;3B(B-:>[20W7 :#CH5)&:B1,P.O(H4!!$6 M3 [%+W%$TQ0TX3;O(E-NCRX)MK2]36X(T[GVV4Z$FH&DF-)UL.H*R:V_;XNF")HB MB%9$*RXRHK5'"]D-Q^&@4[J$)E'1XI8$+55-?J!@DM+@M*=$U>*I;O\I70_2 M&I9A4A>R9H=7],A8<]])79XHK1P#:H(%$8@#(YTI1*4B839Z)_C>D[KV'&X1 MF-B%I(K'K9-6CM9GD)KBSLYK?Y4:CVKZU[5SN:^/5U'@=[F%VT,Z$4-_U;1H ^3%ZOXC_EZF3<+K0? MI3;^L_-'#M@_8I\8A=2Y-,>K2U:/VC](%H1K;C(B-8>+22B]0@6&=':DX7$ MR,+]\T.YUHK5,V>!7#>4B!1:<.\5)1LY8\R(C6GBPDHO4(M%OFPT8H4GW .*9)H; [JBRRCOD*T(EH1K;C(G5ED!"!_UQ8!C.H6T8I[AP^Q M=QBY]T;%#"XE!<)9]Y0"YI;HG2,,NJMO4,7E"%:6H@B,1 ^4[*.?"69NZU MESGRJS483J:3\CB_368[WO!4 R((@C^-W9_<6-VD):;MZ\ M3V?S=.K3M.%D4$MJ"51%E\?KB["DZ?)1G\BS>3.;C(:QN6XE?@BUU7U6(V%/ M6+U7G"S*)W?[-"TV2WFYB>B__*D15&3W0C R4OGT\XWMRM$SX)7Q'*#N_W:'A##FW3YQ[M,Q/HCTB^#U_35S.=%#-.#.<@N"!@N?&@;) D>]>HWFK4?B?R35]/Q43+4UG MK_ZQ&,Z_O1Z'T:-:!,ED6A_H^7P^'2K%W)4U^#!Y,QG7+YU.1J/REM=U^M-L MQLZOQ:I&ND:Z1I-Y$-A:99;,F9@?9:UKI 'H[P'XK3)->23LfC*TL;8**E7 M(*+.A:5] A]B^<-!! M6WY)>R6DB9"8#,7R]\%1+PGX%'G4/ JK_585RB""(4X"DT9(UO5BHLB\%(G!41R5?1$XF!)=&!HE$13IQG?CA \L)ZX6.%TL_ M V/M[IZ48'*AY"R=S%8KEEC:HG%E';79 K6!@;!>@R'$%R7 "(E%+1!G'IO& M?QP2D@/"T,+',#YR-G+VX7&V49%352QH:EQAW<@2F$@YZ&1I$-XK4D\<7N9L MSX,@-G(@7L2:7!? 6><@,ZL%34E;:3O-V47I#)3%9+M=D/;Z)%#YMZY<^^L^ M07(!Q9\R\I5O_^$7WG3 MQ+3^SC+*>GDUR'^V=;R_/@7^+(_25XC#:6IQ^;0,?W$Z?A:'L[.1^_:T7GUV MYF(EC_-)?"*'RY&MCJ'1\N=_+V;S8?ZV_KKV@Y4+$ G99#9L[SRM=>>'GU,! MY-^6.3\^Q^?6&A$_9SR:\F^M]^7Q968G5SIILG\Z/I;T>?C@N1%R>8NZF M\Z=N,9\\WNRA3.ORY7:5EX?[7"YC>^I&7]RWV:,__-NY/*SNO%["%9^6!=L0 M@2M+N=L5VI\U^(/E>3XMB+F-N;A>D^[RSN9)QQT(YKM7)__L_GKV]]>OG[S ME_?-B[?O3MZ^>_[A]=LWC\#$K;&T27O_=4%V_Q7<[--_Y='DRZP;,_?BG*A? M;|+U^_;)KXOL/M)SULEK)KEY4>;O^;7.W\'HV!W/Q)]^'[MB!I=5^O.C3\&# M6E&MN7A%R;1]/5HMLJ+T^BR5X0Y^K!E/D/IN,\F-VW"4%< M_0A7"'&U>5V_+J+V4'I^GRINE_+61I';*%R3IV/39G*6BNM?=S#JQM[GX7R8 M?MIQLROS\B@4==C#Q*$=XM!0.]X:'=V4;O:+_J15=VC]XL^)G;857=AUOM M.^>Z];LZM;W["12[CS0X3:.0TC"@FF80V02PCAEP.7I#O$L\4*Q.W4$<[?_P M!S(C,N,1,Z-UDEL' N18$X1MYF"Y3.!C*%QI+7%JBQF593JK0$#G$&J%MP"& M\@21T9Q2\)R[K?/>VQC8@=:*%3&QXLY;5GS_3?:?-HFB=4$VFDJE\)PME)KQRJ*OK],?:P99K&L7&G]=S8/]L7T D\&-NUF3U[(Q^_1\HZN(4\"LK*A(;L' =N26T$J1/8JX M%_(HV,H7A"*>O""!H@DIV ME4EO^>EW,7KWRU9JP"3;NQCN?8C] MTPUWK1:*B,G/F^%LMFB[I8?),(XYD7W&&2J3'Z3DF"BTCP*()K7UCLQ@F75@ MG0K>TJ(7R%;KG;N8OIL8?)M_71;[&G]\4<&W(Y7"!M2@_8N4=<0+>124Y9FR MD7H*D68*@AL-GLOBO(?HB/$D295W8?\^#&5Q-((QZ/L 1G#-AFT*AOQB-ARG M\GNM@+DJA(BJI,< V[,JV6M>U3WD_5__EV&4X5(C9A]]M)W#[$&;?Y'E1(FV M()/P($(-?RI1#$&CE"[^9Z1NJ\37K19"%M MI :*EE$@E.;@4C0@F9;:&&\TD;L(L59PSZK&2D5GO;J$\+?Y9<'WKK;N>-^B M%G@\'/D1W>2C66H,.3Z,M?EV_BE-L>10W^&$S(E+C9@]BH7LAC>X;W^-JT19 M[2SG/0,A20*K4P:G=.#61D+,3JK4M.KQS61\7J3CU=>:99EVM;>L>9]\- PJ M=M7,^]4-I\UG-UJD)GQRXX^I[9/@OM9"-6GXN6W-Y#Y.4]OFK!D-W;(]$NJ7 M'F,/I.#USWYY64/Z]8O)% M"\G7XP_NZ[MS//ZV!N&N0H)LH"4>N$?N.N*%/ KNLC;;8)T&DVRQJH(> ^N@ M5<^?)8L+V257AQCMRY$%SY)Y93# BB2M6,]."%T92Q=*6IMC// J5 MM*+.;84*[E;?:D2 DEX=S4"#&QD2&?+13@(8Y0+3LMCOR=5RM18L4<52)XD&2CA1 MR>["G'] AA0#(Y$A,8S^.,9]>>N9&\9U+'W6-G.8U+P]UX& '@[@CTV![UC%: M&F\I%:!MX$5?U/9Z6B<(5'EIE'$YJ_U8X2=+,*YC2:L0TO-Q;!,=G\]FZ39U MZ5_%PS#I!3D-.V\Z8DX+9X#4075BIV, 4C/&^_.#6>@RT@U8[!QT, M2H09:YT#8Q,!X;@#ERTK.LXQ+5UD,FX%@VZ=!KZMT=ZNB MTVYIG_\DIU**7FDPC)LC51XT5>X[+]R%Z#DCH)CB(!3C8*4T$%@RW)-"#%[< M.R]\?V1V,[N\,3+P(I>)8T_9(()1L7O;W]/%PD3 M3%"9'8XRV[.ZB3K+'*D$)6L/TF* @R%!0MVB)3$E=DVH9P=QZ^=+)*YV8&?K M+=AU-

8!AVE7LFMH!YT<>Z$$B.^Z%[:1';15+CFU3-0(!5$11*%,L(Y%T,E2 MY2.11MPK9^4!:/*F!KH4HD|TB1G@!V2@7TU;&5T(.BJV@X',.
<#9GJ55()V.=+7(=+70=OES"6E M=3&O23 &A/8*?(P:F.4T4ZT]M?NPRW= CC=,'F=HC&.T_)&,\67#%S3![PTT
M7T0N3<\?|8D\FS>SR6@8F_42]5C+_7SPW="#>]94PBEA4B:03$T0MS:#3U1# M#(H;J0SSV_NZNTEY:4-&%QIK]R'V@>9[M.01/-M$]! MO2_L7!R"S
D#X8P$ZT,&1UVRUG,EE=M//!LX.F/JFA6?WF*C8181V>!>@TU;S M38'\93DA?C**WYW=-VG>!#?[U)Q-)Y^',<7&?]N(^%Y?OOT^ MJR6(S]79\W-\
[\KOH')@^!ZS21%.Z'F@.""[_K (9/:)AL*/CE +PAL+Y?\$ MA#$YD4"\T3NIZ?[@[*K,0$L,Z^RKLLUUHGA3CZ$KINXNT56%N\FCR9=9DZ>3
MTV8X_IQFM_0+NC(ONU1298[KE?_S!_:"P_SIO2[UP;L>U#/.%H4X5XN:H& M^Y"9LG1'F_/T #?G3Q;3\.G5DVN37.-HQ?];?VM/L:5_+(9GM24W!L\.)AL&
M$\T.9U.H^'2)=KTJF8%EG9#ED26?"R6# -I8ES4!.9VO+5%T M84FI($]90TY6:4-V$0U[<):D]*OVCX'DHE[S.,^"W$61%P^'%T52NC!9;=[B3,TF4N H
M*T3G>?*&*\YWT_1P[!RH!@IY$7VB39*=I[LK+$?7842>8/']ZUEZW'^^'!7_]7X91AN*"R9[('MUECXXE
M>]ZR^6H.R=A4VQ.R8K=]KL$F([JMRPE)3F;^D]S.M5GP:[$*7@[;O+?Y8IK> MYE]6ED&:O4GSM[GFR"VOI[BKAM]DP#3'+,\]97GB$;#O' 'TV*68C,
<_G2 M8;"[)'UV>NY0@Z$&VTDL:!-<#QD\D:^8[IR->K_GD+]E0"_+S8U%9) *718#D%0D.X?^71: M5C0R6:@WD^Q!,"'!1>6!
<2(2U$&D_=X.NU>_/M#VF4#R=%MV5=6/AY. ,'_'A MM#F-@)^4%DPZ,$(HP'X4D"+Y0$XU,VVNF@J-^%B?DNG:V@
MO1_#DL@!E;TR+/&@$O(B\N)C\;)**AFB&3BJ"8AD _C@"!!-:#(F).&W>/$N M6Y|[Y\4!Z9>_C94'#LB(SZWIW@S7H5TL.7!88$.-
=3@:2]2FE5(&B#Q0$(P9 M<,$7(ST7?:6D=\5FWV7)@;>YZJEUN/A%12?:.E)8=<#3ED1B[O**=(T8,%G=G MJ3%8_,!V9M$FS=Q|;;X,YY\^34:QIM9-T\C-
4VSFDV;VR4W+(ZX/!Y6)3]/F M];CB:?@Y-;7H6UL$!]7[DQ/DX!X#$XW3QS).$Z>&!FU N6J<>B_ JJ3!^>"# MJ-0SOI/VM6M*>+=$_X?)!_?
U/RY8X=?)]'TE@U_<+,47D].S-)ZY^I@[RRO7 M#"U?9,T.KRBRYN&PIA*42Z]3[2(;0%A96\GR8C:*7#S[++D4.ZV6]4BL20>2 M(FMBC/HA?80(+N[
MHITC2(Q3=V>L4][,+;F^_DD_$\S.:QJ8=:DKVD:AFAG]AM:\VUG[MD29,JX M8@@&",8E$*Q:=LZ#I.Q2XVN_WMU^TN'1187^>PW51R.O#E\F'
M3Y/%S(WCAR_EJ;^]&8Y3B_Z=!4 'U"C4>\B>W5W1SK$G.O'=66H,ACZ0K;KT MP*H9^L%];=ZED(:?G1^EYOG':4KMM3]5 63DV8=WS]O?
Z#.DV3YC#XW41S-2 M.=6&\03&\01"4 F&. 4\"1MB$E[I>]7^:HW4WX;.#T?#^;>WXP+Y"\2? WX= ME=F1+2H-'B5 ANSPBG:.(=$0[$?
B^%L6*]!=//49#><_I_=:)&0?N^(R7YTRGKTMG/'0N$H+MBT M$L5AU^R!+O)W760;J,B*$Y"11A!1*'!4>="4J$"LU\%O[>/<(S7AU\GTQ;DY
M\F+3&CEWHW]=_P_<>5-,NM]2L5T$:XM4/F8I9B,QS? MJ3UFIV<+522JR)VHR$TX/;3.O#&6KU>BW@:M58R0LR@*45$')O(,A 1O%*6,1V66H&CVB0Q
4I/OCHOMLE/;1 M&?!6:Q#$2[!1:=!2Q^B]T#JS7?A,CT?WC ^$W&.>=Q=1O$NZW_]@5T" M\/4XU,I&J;1-U8<:+#VI]
(_%\';1\%H;N18VGJ9ZSB',V]3PV2=TIG]\@WC0 MZ30/K:IXEH)+08'S5%P-[ABXK!PXXKCCWFA&MU3573R3JJ?J_U]= //=.2;K MA>?
C>/F%C7>>I.EP$M=0?YF6_Y;_1XM:G?/5U_#)C3^F=VZ>7N6B! M8;TZY-F]?/E.4^TN\??BQD9[X^:.3^4YQW5G9)*;LU;^46FAC_W'(XRA/;1*
M)"PQ;CBI9SF+2C34@N4F@G'6A,BU%'++4^":L)"S &XC+VHT9"A:50'/EJ>8 M)"[9**=A9WH 0 RKV6 *O MBU#M0E
:]S@Z(P[{4)UE;B>9LIPD<#$4%K;9@I.)@20Q%4>'&4G55>;6.7H: M:/D.KUL8/E$P4AN@10.DR.I!_M0#YK9\(!5'XG[<.QF=-M$?
S]E)Y65TN49U^9.).4Z%F802VL0 E<9 N*(K'=$9LI!!9!^4B?&]PO0\ M"%*]'.)%+#Z2"^"LS_?W=:X3XKN<22^3=)B=..K\8(MZ7*-%$>
[AHO9IM'2.9[B/WNL*5G9I MC[|__>3DMU=_>_7FP_/?FI>OW[_X[>W[W]^]:M[^VKQX_OZOS:^_O?V/YO6; M7]^^^]OS#Z_?OD$^.1*$'1>?H @?
Y:+V:;1WWO7:E2O8AF3Z7XFL1D6:,S>, M35Q.:VI?[<_P+;EIC6,\17(Y$K@=%[F@"|_EHO9IM]9.I[MJ%(G.T#]^+K* M29K.,0.D5QL2-
ZN\A=N%>ZAIEXSBW' -E! /(L<$E@@+(49# C-9D9VT7U\C M]Z08MV_2KHY?*?%@"8M=P0JF7R!]{GUVA3Y55MYDZ4$E:D$$*\$;J4'*H&II
M&RG$3KJ5|IH<^C<#0T-7W]0$J?!I44*B@CD%62U$KJ=4 M>;'9BWTO1%$XUBMX/%,Q51^TJQ7I 'NXL:5?0,4"30FIKX MY=_:CK#]=9^"?
&/6V_AN6KY[\^N>3X=N='-:W/>0+AC@+NED%_RPZ__7J)9 M2HT+\3_EF[_5;?-Q[6=>VW25]Q3_I_82J.V\ZFGCV@]]W57 CGX61S.SD;NV]-
Z]=F9B_6@P\9!Z.%R9"NGDI8__WLQFP_SM_77M1^$ M-([/SB;+GF-/I[6S^_!S*A#\6F>OW/'I.I]_WI"(*?O9A'=SO>4E#)>56/VL MR_;IW$E?/?
QP/!J.RU/,W73^U"WFDV>7+Y1I7;[YC.VI&WUQWV;/ M_O!OY_*PNO-Z"5O M.NW(0)7EG*W*_9(\+R^^/2=U^_=JY/G_]G\]>UO+U^_M^[5N,Z)<
Z%YM$]^LYT;T_)[IKY[@?2NZ"!C;0>HM)/S<'WRQ.TW085C8@)YI-IFI61 M+U]:S I[S68OTRQ.AV?UI>?C^+QHP47;_^JD?#@,T^Q#>:1?1I/P/W]HRCO=
M68TX3A>[SW2S]J3R'0"&/FDVI6%PG0I1YHMI;M-OJA.SR;3VL+S]7AI2Y=W M78N1S8"]>]*4_IM^6N9_



L%U\;_E122!AY^>K#Z_8G^O+/C6&DURSY9'?;='=F+F&QIHV+-7]/KD3% MSE99^>DY:95LA5Q+TO4:-VGWY!R1*#5]W$]?&
OW+H]'9\V_9J,I_KQ@G/9+ M$^03Y)RFQ., ^I\5'[?8C,X['%V7KW-F'5N.\& MF]G_\4ID1\O=L=RO;'$K:RC@#X+G)3K/T6,5-7#E%ZB.SLY1PPRG[0/*@Z:G
MKOUE-L'GN**P!@,4ZC$]DXPJ(R8_G=P/-,8WEG)GJ+@-%9X2 [IN>;43EF\9 M1-MMLCQ.+OYM==%+:ZIQ#7X?C9[I1:N4|)\|KDZC5>H7A/R/##2[@-
UBR_?(MHW-&7C!LDP:IY5*\|VY7N;]P N1^9K^C,(@'SSPK?HPQ.5A[4*T_"=823EGMO MB$>1*1<+[?)WA7[&A5U?(&*&QV5>?N+N3(/:!-
^FJOK]I@+96 Z1H=F?I"V MD+[5!5[#!I39.2ZP\N/*S>=/GUN)*&%SH"AV7W^8QTBV=K&HC$I7>0+Y*;9V?!E[$_.!^[B1?
GTY:F+$0FZ4@+2GS/*HFR"X]\+YEP^ MKKT0TC"-:WK ME*4/%=UKS-.ZSI?T#W-+YGUL.FY]W MNHQT?>$&7]S%Y.4/_W])BXL[+]FG-
0I:WEEAOQMLM%UN>;)\CA6>: "VFB2 M_/SNU7\U__GVMY]^??.W#\WKM^_?O7W_ZN.O;]_+_=9Z'Q4C=C+_J5V!*W^^3-@HKO3TN@NZ:R/_?
H&WA]CT MMP3>5C7'[4O[UFKF^37E ?WAS*T.17/9!2X]<*D="*T"V&PL2*YY1A,TF9'$;A^<. M734T8Q&^SA&_AFE:W,+9\.HNQ8-LT*YK8SK-
/.KIBQ$[F2'HI?8I"QL7#=S6 M38RKKNW"R_S&ZJ\R[FSN_96/@6'_FW3GQ8C&[4$/]@9%W_TVK6+X-FU;WSG
MS392%8D34PG6MB&ZV63N/Z1EG&X1H&M#=R._^!GT%((G9WY>]R!)C<];W\I MVM^*'[:OAW<7$8-
;B=%NW_4E%/;YE(8E8#"XYMNT.SFS!V+YEP^ MKKT0TC":7 MF,S_Q3[_S-NXTGS]HTH?$GG[$]DH&37L,($^V=?DIA\5?:_I7O+T3;6Z5]
M<^IB\X?;7N8>3]IZUX&4C"4*!!4:>=LKL]YWHUC#\O5N;/S3655Y-!BTA&FFBY#=Z',_+BR-&Q91452;]/65;CY!'9>:XB$V]]2Y M(GP;, MX
K*UV'@+D:S*3[B:XHOYX^CA)R0/RXO: \^SB?IQ22=NV+M+$G1UH[,[_W# M;5G[G_N3?EMF8\-6?CSQW)V8MD?5P-,BS7/(TS__HU+Z0F]]0=>^L#+
M^_EYZ*5UC76-Q[3&PQB\?BP9><\]{_%Z=JKZ3G;JO=KM+9>VPV*Y[47C-U%O M/5#P<$ZZ2Z^Y+M"O W.'JW@]#_';&'"KTK7KB3);-
A7VUJ;ASD[Z78ZM_O2' MDJ(R/1W-4/3CY,\5UQY5U'+6CW&0GB&NO;X6LGD %WV?SC=]P#"".NWTKZ\WI(?5#HP'-UFX MSM/>V8RTPMC.8,PS&X-
B"8(/%(0E'JP+K$Q3X3+92!Q?ZU)M XG4.]128[0QPOT MQ0PAA"BTH5)R_Z0PQD6/*E5AK,)8IS>TPMC.8(Q)+TA.%C1WZ%0R[\%;%R&A
M:ZB%]_B96H.Q]'#>J 8KBE.IF0:%A$XG:-,/'IBS%/"V),,BSH4&-MNA\:C M+>_^Z+XV5\. F\MIP(?43^#A95K[:X>V_YV_[+?RH!RL1VW$[^>CX;P@:G1V
M/D@M#"^^C'\LM<]L.BD%L[X_;-LU7*^@;550BJ74>-XOX^/!5_.VE]=(JS1N MRX+)?C293^'L:?TIC9.]S=]'\C@@[::N&76DY-AM,EX_$ZV\|85+@HC\Y;9L]
M+0<'EZ91;4EXN.S*$5:[-;V.VR;H^7!Z,NDM+<:X9.FBU+M]N6O"LEPM9==G,HGM]-B M2:WV%4NQ^_!\-IW70Y<:I)7*[/YPI<+!)?X\F_0N"?^-
PG%^[IZ@\|\YSBY9Q M;6>K\L"52UK*P6K+@>3"*?MO+0,&\YJSA'+1RN4N/4N/I6OEBWX-&S[#)3Z M\E VI.TJT[+'AZ++!PRH_+W;]]6UT+RR
*F9\I6*NR=-M M;0DV#=+VYZG53;OH6=WU.B_NV_#O8>L:.U&\^72WM$H_GO2:OFH*4:LM>@S;Q M"/DJIW&!!<2Z12>*GUWIB/>Q[:4OJ_;S?
O[]TF(CM_TU%HPW!_[15>>-1>]+ MA,/]"1BNKY6!RB" B MEV-52< R,=1EDYA*^V&#<7_R3\BE+77;?^5\,"OZ>X*/:;7-ED:"E,7]EQ*JNM?
O@OO3L8!)\L*1TNM#@.4&'EXOBZV:&7NU-7YVL\O>GKOKIJC?GK93O*E;[9OQ;3XYKO>][. MF5LXOV35^67?\7T1!DV'&F7\L?GBV]F7@_X&,MJ4^WN-
]<+$WF5KUW7M=&5: M%829H)YN6^BW26P#HB):\FT;YL7/"TUW376B9,\&L3EUG]/"$UJ8PPTZ%_A, MO+[T7<*?
O!I4ZIA7OG;>=EY*@WG+IX5EQ]H(MUAD)\U/R]ZWZ$:4=UY,$_Q3[E M8BANKL'LV(SC.$%8%]U9PHH1=.[)7OO"8A /#@T#%J0B8
MQ#,838BTFH08UR>R+@/#*\KR'^AD_3Z\U;7 L_S>|&QVLCF5 M:0^,A-|>]-L0TW@T^U1&4C3IZSPLT"O-ON>XWRL!@/$|^I2^GA>7LVW)XU|
MG;L.5TVQ"P@.6D>TN!IK"(OH.SI+K:^[OX6WZ-YZ2_B."VR^C-1H M!4Z#!:%D ".D $:D(RQ'KN*VK5I@JZ(EOB-9^H1N/L_9AUD[YZ+]O<%:G?GS
M"?]LM:>Z8W,;NF4HI'LQS-J#[GX]Z(0ID?)AK,(8[NW3=A)CY$0] M\;2//+Y%=]DER7ZZE]T5SQ]2 WUM<%DM_ZY]EFZF?&R<%%*":G^?!]5^7@^J
M[:3K4H=(N>^ZUMISJ?9%#T>M*V%G?I6G#X^?M5HKXE40]I MR'A0]-JW:5!;7CPDEO_C_ RR','[A,\LQU(E"#5/ZJPU2@=?K5%KE'96HQ2T
MER;F!$8S"]5^:\PT%H@/22E"+3/B9LP^D<""3AXRB0%$= R\RP*L53+QI$02 M:XTO'GK\/-EP_KS-
&B=J3,]26FN<*@QV>D,K#.X,!GG@W$CN(8@RHR[X!,YE M#EX01TA$=$CD)@PR*K5BCH *9;B;H0&L(6BHF:0C_L2Y6*LX[S0,:MNC3%<8
M2'0DKYKK]Y'(=[.Q.'63VI+NV0A7U43?:.$D@R4D94B"=_M[$3/99D2]\F#($]ASDJEZ#E0B"Y'&[*W.J^%FSI@Y'](T^E@WB]C2YI.FJ-K
M+7:W*.V=$IDJRG9JQ9U$V6TM^*$@NYDH:'RSY[GE-7C\9$;K]YOEMA57GXF0 M';3UNF/[4I*DE+<.G#5H*S+CP&N30289M="EO_9Z-YY[V)?
CQ;>/R4I)_MG@ORM@+)I$=-G290,:!N:+4MCV#+:T#TR6S+_WM+RY8*K8^4L^\G_A^*)#YP
MR^]5^7"\)BHCQ%$>,ECN(JHKK2O2]5M2&32^&P$25TS42\!X=4E'F5)2F4] MJ7><\% %[UE4K%6VJ'C\$#RVDAGBG0-*0SF2\@)*F
!L=#)0(X35YC&I%X>% MQ[RGZ8YG=QV/X#U5N/LA+DAGG(P[U]6N5"^F8:QUBSL2.';"BL3%T:QTT=J? MR%UGG3MSR;:K?.Y"G
/5@W>FZ88&O592+24'YD4&$1@'$Q0J,2(3\9)GS]8:_M] H2O(V,H6?"2E-?KL'[F"!SP8G@6FFZ-L6MRZ5!C-_>T_PI%6)7Y'./MN@-_M$E0GI6.L4:&[X]#-
I+5&9?1*+'4@G!0%ABU0353F.6G"UVIIU@(=&>XA1"$9JK4XV1U2-!-C>Q9LN/B]F[*Y\Z'?);_EMOVAW,W=/%WO/BH MNT:7]97&T>V0OK_|
<.X^)1B.T+Q97//#M;]2_]N>^'Q]?QE']2O$/OCU+)@ M:1,[.QN^C/W)^8NO&BL?#U#W!+YW]N.6P>'G 9Z?K"#;ZXB\FB
MM>PJLRW9IY6OEG=6V.\&&VV76SK0J6L+O//^YW>O_JOYS[>__?3KF[]]:%Z_M??_N[?M7'W]]^^:6AMLWI/62:[9
H8WAL<[2KK0QOQR0^OO0S6)_A\X>=OH MR5\N1[M>#:$\I`)K\;X[O?Q 98PL-61 SG$R+@BH*+A(#(WX%(6H$PVC A+ MP[IS_I"1
[\.IV[XJ8^VP*O))$TG/_4G83]MMX=)@@\G0FP)\[7)\T5@9HY MA1[?H/AQ\|'W/DYA.6>T3$1>#_GM+^;AE/7/?X4!:IUVZO22=JZE?3M2>I1O
MF6W6WF!M7LF^)YY]?T7M6.O^9-K%T96)N1 XX>!#8NCQ>0U&10^2**D0*I0A MZC$8TIY\(6SACKW-'\,2*9I.&F M]6CMC=:&
+Z]@<*\Q@HLJ@2")"L(0']>'%AE*HR">X0*4!1$2!6>31Y((Y8PR-M1D7N6&4[4SDXJ:.5E52X5>X\,]2>DKF<>CL[7Y)\CE_^F^_+-YY\9X
MZ;5A)5M5?]*P'(5$XUADW& M!)@2=HY2YR1$$BRM;?5#U-^'<)KB;)#>YE]: M,?^M2/E-G?
BQN.K;'JASL$K@UTT0F"Z'Z%R.W'E1!]D<^C0;SDZDY0^C33:[:X/P^H.3\T=4+.Q7A1YP[MO1[T\8?
YP/22]G?:/W^;+!L'A6GW33K<.P\|\KPDL6S]WC3P(K[4!J[((0('-MHZ@%;TSTU 6=\|UJS9\'*%MUI;8(%E$"8K\.48BR4B1=),.6G7LG,W'UFUL85M
MM;)DO(>4V4>GH9WR_,,E^B&M1&Y9[UV[B530JZ#76= S1%NA. 7E.0&13 O M6 *J(XM*>DQV'/*J_N'OO*D M#!):[.K-&L;GR,J/R^2IP7_F#%"A3G)BI#
<:$-C0=(Z!@DN^P)4D7N6$Q4[AKK=ABYU MCTI=L:]B?6 BGTWXI5:"J^3AB1+"(%#U;Q"$XAC]DHLZ-\Q]BWQ7@EZVE6
M3VBJAUJWM#O0=7NXTC@;.*(.X@D8)//8+.*7D:#MI?=++X\:;A2GRA: MPY4U]W'*+^OS#*$^_N'%"(9D\T6SSJ@6Z(#H'J05V%Z=,*40;)4C*2RL88U-I
M1 W9.X*&K.+2K4V$--9]RTT 1AS!:YP!ETMWG&PLS8)($LB>XI24RQXAU8:M MSGK%NHIU-[!..)FRMQ2<,1&$$Q:L=Q%X=BHEI96W9,=8M]M I,
(]:G?;^"WS-G@ I^E!!OA$3'3V91.J(2<)$:4,QP%X-3FJU%#+8,?MN+5"K9,[0> MR50?M6YI=Z#K]D@E\S+0"5BGZA)
MY17[*O95[+L9KF3!&Q(M6&XU"$,(6"TEV$Q8Y)I31=?"E5O&OBTF5E:0[\YI MW=+NP-;MH4HN(W=,"/"LC/AU08++WW(!5.L20 D=
(V2WF&FHDIP07D.5-;ER MB[K\X^4@K*I!MCL[.&L@P5>&4XV."L-T%I6Z;[[.=XG.R^ >;12LLC M(@'WI7A>HP7'RT8S=*_3$4**N-4_*GX4_&G*T8?
RPS_CSB@V3,TX$0&XZP& M]YB.AFDNU%K'H"T;?5N,>%:3;[^RC._++M MEN]WH<[!P/J=J;BIFHEZ'1@%[@P!X04#*Y,$XJGE/LGL^=I1G>=:!$!LY?DE$
M$-H%<-8YR,QJ05/2=FS@C2E/:7X4]K+G9&N/1I&-VA0;>:,,4>%WLY!;Y"_MRQ0S4,US1NH^^HO%4PKF!)2!!_UKJ^PUY?Y=6Z MOD-
97^75NKY#65_EU:-87RWT>V5VU>M!'W^HLUX/ONCI.@\\50C_8,+S]ZS; M,SHEXP+(7";L!"?!YQA+2%YEFKVV="TKA6LEO:09$I42A',&K!89F).:1&=M
MD'%/62F2\9Z1M3G9^NIJ@YZ#9H *>MOLU",4"X)D,$P9,)S\Q9!#";%=5. M9[-6M)ET-MM/@BU"?
K6(4*@Q4&*PQNA$&O$0B5RF!)@4'.*3A/*!BMJ%1& M1I_7>C9L&0:WEXG!.>\Q:2OD50>V;FEGL.OVO ?+A<@B*["!,A")"+!)4.!1
MA!2M\8S1W0+/DW8M4R>&+#%92*XE M.&H\"%)2BF/@$ +SZ-ASB]KFICYQ,7BCO(:DO 7!!%Y-J 25F;)H /,<^;Z: MC]F>-K7_;G7>*[15]+L!=5F9B)XY
=*F#"=-BL]N2S$%Q[L20HG?,=3M-G0I M>GK7]10'R?H5^YXY U3L4Y8*+G2$;)4"_$&"UUR R=0;250(9JU<8LO8M\5V
M8Z)G[8[;)QP[GUBVM(OAR]""M)X$4$24I@'.@U%*0K21!.>Y]W'MN'B[MN/.DX4ISPFT-5];MM"(.U8"6_76A^($+/F48&A.H$0CH//B8%U
K5(Y,*QO<4IA4(;M5E4;MCKK%>LJUMV8!,MX,#)E4$EGQ*U(P"]7@=@L!8(= MG:)-
@M8]V.$B*_I5]*OH5]'OQHFT(%%0EX!S)=#]3Q2DI78&N.JEU2[L#7;>'*M&;)"Z)!))9CAZF)& DH1"%\"HR:3/9L=7UQ/-@ M39T'6S.KMZG/WXR&^-
O9>9JFQGT:IW2&?Z\AR^I#79FR$9.B6"!0[1" M@DC9HR&;'7#+C6(D2,?6:H0,*@Y"&05J RH43PQ8*QDHR01/1%B3PIY"EJ(G
M3;T.KRY[1;J"=#>0SG(KE%!H_"L$;7:)A@R@TW),$FTEF'72+?KS$JN1,6^ MBGT5^RKV7<<^9U.4M RCRAEQC#@"WC "A'/FE4F1"+YC[-
MB9B6M1]+5.ZU; MVAWUB"$R&!-(9#D[IO;5 Y.1'A+F*4=2'8VT/"(4\ V*W#]>JH8+CI>-.M*NA>IYMAE%7&]?A3\:?
B3U>,OA"SDMXZ8DZ-8%L,P:$"9$R4S45+H=&WU; M#'E6DV^_LE(GD%;&.&H0K49<[AI&5D+I>*Y%?'KS%3UGIM"D,F$"S8U(ZZ6[UTQ8R%D
+\.J!0]H)N>L@&?+4TR2$[JO *EALL?H MCJ=C=%2ZNC.7O9K,G6.."KV=@UY/'2*I1_#44H H(.PEIZ"3]CS1Q(U=:VV\
M9>C=;58]UZ9']\/&+CHC;Q6,*QA7,#X<,(XZ1*X,_>.4+I%B!3X1!3QJTX6TWZ>IZ&DU0XO>E?"D+C6J.@^>(FS:?AM_KV]WBUK9^P)TZ%YSD#
MYY2@N%L%+A,&4G-<8;#2VK43=B^5""XP$#]ANRM]Z5^2 V09C8K*)D?)38A8 M=4K?YIL&TT9K25VSEN3W3MCER693Z>GYI<%O#PJIW3!V;^<-
$=]XS #_E2"L MBN]U> IRF]6B@:U%B_.0A!+M$)=PAS^)Y?P6VZN?,% M":8(&_M[E>GI.*66 X?]86K.\(/329.0]V/S(9U/%P=VI#VP$_M[SUXS3I/S
MA#OW.0TN3HC!%NEK6)))::61G1-$3T]>G>0&!"']55@4Q,#S1QW,>+.:\199YP&KH6*.M/OADY/K.6X8X'-CH' "(Y_8RA-$1G-*P7/N]'[
5]IL;C18P?:N8,MO0-X> M*;C]"Z!E?XO$T!NW?C7NN\$5N]^8Q<$-<=:A@>@(8E8TR+G>*TC6,AM8),*N M5:H_Q+3X$$Y3G W2*\\C&/?
+:,#H;IU7!^'FN.3X6U^8COL&/@U'X?^Q]6W.; M1Y;F\^ROJ-"."=^T(0B;O%VFF(VC9[M;$6U1(\F[T4T=>I=H& 38*D.3^]7NR M"@ ! A1)$ 1!
(#TS&@*HRJK,//<\YSO_>%%%8(:+[,R,)O'%43HW$9Y_GH^0 M;M:TF;\&\,I5@K6NLO_>M/0.WX^B3>.8E7%[E?WT:10_P6A5W>3\H#3L]X=?
MFY>+M/;8'O$-JWG;^JTG]#N[TC/'N?6;UZ7QV\EX. L8Y+>H\Y_R>^?+4=[> M#B=C>,2W&%YUC].XAW^870^4T+<737S9Q L[@]6=S;^-
!75#OUB7X?:E;FI7 M]^OQYEKK5/E;)G:'[LM[PJ^16G4X:5_O;JQ7]\YU;68W*S.\EFMU'=-M4QN^ZYV>^+"LP774=I]4POLDPIDJ?!IL+W]9CV$D?
R/7_/COG9-83AJ0'12"VJ<% M?'+9^+B(-'NQQ@\(6BV&?DNMQG32G;/L] D30%BW(;1713++#8I%%,5R-"Q4],G2<6^B M,3E-;>
(1YL0DYXC9P+GF'F'/8KQR"/KT_>PL,^?HW]+_&O[?'4MNKUS E3 M-Q\('QMP2QI$\1-AB@8ISL@C:A!5-,C1L%#1((L:A&M)>%8>5@J.-
$A.FMN2#A'@A4A3=$CQ0AY/A^BB0XZ&A8H.63H@-ML4Y+&R5RWEG$4PS@@)"(J&=,F,1P)&(%F.#Q%;M4FJYA;*IW2OFBW,V@*G M>Q61/3,"WI-
9[JQ.;A2KK_F??2LR%L9C*FE"U(680WP&.2PU*60.E!+\XR9 A,!%L (C(MPIQB MB#P%^LB3&0S7Z/K]*97VG\$(@DNG-9K>CD:7N;K!GH/_-
LX8[I^FZ]%6>\8Z MUW6VE[X>#]JL;ZIW]O(<1FLJ^/WG25,/8M-=RG+<>^"^)% M[^&"[%G7_$XQ-C(G^?XDK]XLQU?D4$&TM@W0<>QXLD8
P_4!'$7038P2Y!7 M7#L)#XEK0(L,?$NU0/-/AGM41)HD@PC/HB%H2NT*CL9,-KR!):I'F;Y_7PMP
M_F!AYR07"F.!0+,"X$HZ(,.Q1>#64!4]%B2M9!YK,:DW5*&$,1AP-"7D=.X) MSQT32L?H"=O!A/9;X(VKNITJD/7#Y%G7X.+I)K)&<%6G[3NM_M(6Y-
_8BV/W M[WY2V2MTZNF&M(L*[D,#([3&U-Y!ME"/P6K &#'!P3?"3"-+9$1"2^^D%W@- M,MI#@) W4T)=0/*^C4W7H;=<9]C5D,1-
V$2!6"T4TCJUH&X669@-8D019X@2 MSJ?KTXTD"A8-0R* T(3^3"# K6$*$,1LH4]R$%:S(G4]7B=ZZ./[>B*@5^)H, MA=*2J7)C@"2'$GS?-K X%_931(,A.
/3Q[U8@G?Y5VOA?'N)V*O4C]]0@/UH M5R.#1$S.!Z]"W5ST[>7+_,NK%QMR(>Q"J6'=36IV%@ ?I];,["MC0@LKU<7
MPZ9N1QY%V.KZ2UP$7IC7,'Z[8RB+T.T-KH<5>#YLJPE\)E=]]7O^NQ_6R*> M+L8V(YG/\W.=Z<+5@5Z0(&K&=C2%%5G^
;;T^[JEL.YPISW1>&G[7^UE,\7/ M6"2V&?FTGG]+.POD=XV,MDLM>U +O 7:>?_KN]._57\Y^_V7-V___*%Z??;^
MW=G[TX]OSMZN=6"N<>N<:K;P0C>6'._MVKT=CN&Z\; 5KW\,["34V1(!$S#D MN'_[5SN##HRB'MB!KVV_^C"&+UH1O"O0HCN?
L7UG5>X;O5O4'.M#RV *\1-E M0";R"*80.!W9G4+:"_%-P)P3LXW0\N_#P;>/<73^2W3CFX+*[6/JP00LA_%= MW^WOY(YZY>D<^2U3O.E5/P]'H^%7D
'W)=Z';-=M]1N\QQ)TE^9'W08[=`K> M:8%>@]E9CZO33Z/8"$L9 >#_MX63@V[!0K/*!3P[K@=MIJP&./AF$D?TZV#_O37(CN%,!)>TTX@9\,FO IU&!
M@S.C0_!AQ7OC4B6E)$?4&H,XN'C9&;)()$H4]=8H$U=$%IA#9ZFCJ-^L;S'6 MNHIM6*EM?+DE $Y"1>_F9DQ/Z,(T<5"#%]-$/ADAEU'\,NQ_R03C
M.Y9+TQ4"8AH-)Y\^5Q]'D[H95S_;P3^J'S.%9:Q?BE_=Q*KMS^353]N(VCYC MGIT'=ZA9Q[3U_:,;9L.F!N\Q?H,ESIMP;7>N[XF[W#\V#LKKI%Q EF&".],&
M&849HCE4 LQJ#(TKD=Z<*2*#0.1;8'VL!.*$*"2L9X'30&3N>G$[&__5?JO/ M)^<:,O'M@0F)Y)?4Z^& V_U*%#_+3[1Q56QL 22TAXKA!W5B$+!
(&$$!*H M17BE5_KM&68MY@P40G)P3Q >M7T/I F$1Y6$H"OQ_Z>@"]+\W5+;?+,SK ?S] M!4@%S(*[_V"_]-[940[O7DQ&S<3""'T!1\-
HVR_0V[COUQ&X2\AWX^W>>UU2? MP&*!D2/<#6+K?;RPE]5?P'#,YBZ(P='%<-0!;.50N(^C,2CD_'I9'C83U]2A MMJ,Z-
OL"NGO*FQN=IH9&/;B!DN347M28Z0TBA=]>,D*/,@ N_XF M!Q^0RU;%64HPSON,0_SCU+CX_?8FC0?9% M9J$ H,&E

3Z<_79UQVW:MZOS(R/8,AF7MW)QX#_#ZO^C$-B3$QC5ZR@,,;6 MH95=DWZ__0ENK4=Q(1=B[QO?E9P*3"@2+E'$MAA;_:/%AGG"=,H MD)' MO:]66>Q/V[MHXON?'#O5,PA!5CO'ET$ZP&,CQOY^(C3S$ 9__>D?UF1:7[* MLB)N#XIRJ&*0W83JVC)F^_T]F%7MR9)9O3K)]U\\#C?+?,.Q"R*K]T0:8-WPS:D\J*_MI[L'<\AZ=<=NU MSQAU4VSNX!?=-FH>R?7KYC.,MH>^N^_XF(_9\EH%Q*TS2&OPXA71/#*>A%8K M@5EL13(BGR EFGWWK&IX[DD:>;2.*NR(OJXV\AG2&)C(T22O"BB.N%WK1>RI M^7+7$&SO"9/9/GX&%WYN \$BPZLVU:#+28YVU*]C&TSXT?[TT-S3ESH4128(M5AAAEHO)B/$Y;S(B"49+_#*,5]\4H!F?#$_.(B9H0D!_')E("*(IJ:2#B?XV M*OQKGBE,^1=@]67ZRB?/J.U4SO>C8"]1[JV#VI31W6_0HK@VMW30?8I\PA_= M3RVMY&7K\6!H R!SY=-=3'*##",.9U/E[R[=&J89RBYJDL*^#%$$/PYC\3[MPZ_53\V$_?_HF^#"C/-$+_Y>-%J@RX@&N(_)WFT?OW/20T\=?E3*_]]] M*;/5E^K4Q?*SSNTE# HWCUOM<5*M&3G'0C]ME!5-FXC3''.6_$UIMD_) (L& MU&>[APT/4S3,H=W5.WR%M6^5VJ]BRS83S8;I5._[IO!B*=[U^O=6N<1 MT?CMZ5ZJZUPW-2UN7+]J?&3:G[3!GLE@DD]._?#\O!ZW%G6*L9.'2UWQ0": MF(ZCUG=I\D&'CW!7,P8_83P$7S'N(5N"=<.B!\,;>N!-SHU"&KY"4;%L?"?@-M5K'"EL*X$*1'-F*#N*(!N6# ^)%8&2L4V%$K6=YOIGL_K;S?EM'=NQG;ZREC*

M,OO8<9:I'(B3&$F1>PU':9!S((J]YC)X2XC7*_63!.=.PU(CKA7\8T$4:QW! M55/$)"F 4/A* LSC[#1?FI/_U#O]A&\P*PYXKN\/WUPI@TXD[V6#;I.4<]1I M%'+5#GB! 1GF!'A\DC+]*95DQ2W$F"6.L4/,1;C'89Q+# F8+M0!VZ@DRTLHAX"@(N!]M=(!P%CHGW(_2Q7R7@)R3OD?-(AF%9\)2!N["CB/NG.]IQ+T>+/0ZOQB!)UE?V/Y"&LF^$834 MS('Y#QX<>'L9"L'ELEV%;-)>!&Z$2ZNY\0\FB)DFS)E4;6%5>!='N4S,?EI6 MBQ>349S3"*+W2Y\$&MDG(OFANDF25F$R#40O'EU>1:;GIY29O#)9?6G)*V>Y M79T%9GB[?&+IVX M"> (%7TWN#D93'Q5&B>>2<^(9IU+@VO3MOX5CXN'' _]/ZH+,(K^G9S *ZP5 M8(OG)?&?$R#%?IRG]:ZA01C#=T1X<3$:.?FN;?/?WL+] &J>8Y19I[($ /0>O MC02+^IF?QGV^W;4?,C[>3_)R%A/[I-H;(FNICRMOF\\D")RS<.(J9KWN- MDZJM@H"O7#V8QW[S:*YCP@C&$';BV#F2L#I:!EYP(KX]VW MM@GVG_ ;"/!15]6^S#SY4:-AO\M!6K0HL]^Y<(+]=OAEZD:W*R7F+V:K-!F$ MG-4TSO]@A9IK>6=0Q2^Q4R4A)CO!PY_>3T9-KYKEANEU]6&+T]H[Y6$H-T9G M@$)+;,:-B(RE#FEO,"#9V8555A31TV0W^>G M]_,EV6XZT[YF8]_J7%W+Y{!C(,-0-[[]W74;9[6A% FQ>R'@':.0M;@0T-?@/R\)UE M$C[CE5(XPH+S@0GDB,WI=!H$NB4*4>^8D#A:35;D^OM9MC&8(IDBMU8$('HW MMWQI.KJ,E:#-F&T-I8'2!T'6)JX"H7RR]1/B7.XE:8KH/0'# LF $Q@@.4O161B> 1H1K40$I@+#&N$4E:60>*.-#5,HCD M# 92@O4@"P(N-R")P%335@(,+AT6 7=W=$L">N1YP"7=O*4N+)QW$%@?!WE M!PQ3ZDP;-[Z6"\)U %89"'@==FCSXE\+M6Z[Z> V"AM+8- M-+Y #G&/P9EC-M=O&>)4XA&;E2-/&ZD/TD;$$H-[".AC#:X?DBFIR A)P:\T MW7CLS'NM>F(/!=(S.P1PH*FT(1AY#IX+)XPCT&08J6"\|"*9)%?FN%3.TZ,Y@3K2.$@PVZ#!FI[@+<&U;?Q^_@1RH MKQRMV:G"S%P;-5,[I1JV50\M[<^">!4J0UC3D0V'+)"$XB95:['?3A?EM-#Q?$&K;# @HLY..KT%Z/^".EU0IPOJ=$&=OGE5'H(ZO?$A=WY /9C8Y;8= MAX '_3#2;RO6GM!B&819G4W*7Z6\8LF*:P M[9N5+4RR-!$,7]7WB/,@D8N.(";$$XP%&]V*E5U")]N%3')R4$X'.IZ?%DY/#[AF%P!SU\/0G'283VV.Q>1B9BG=*[C4A3BOUK=%K7C,/+^3 MV4I<'S'V.R\V3VI65C1[^]B%JX,E@A_;S.R3F]YK,=71@1TQM6PZN(]F/IU[MK9&+[=K/UNB8S^U^N3IHO=OQZK54N,[>_!AJ:RH;IV-%-INA+@ZM8(?Q9G<=Q M=U]:,.65-$A-<>CWFF,=I8 'K5'L[&/FKNT$[\,*@UB^0T[/=; M@,MJW%E!DW-X71BV2]-L@28J-V_ULG!P,X6XF(>WYY ^:XGUY:Y\S:=I40Z. M9O[O/Z>+N!1VRMYO%U>;QACR6^28#[OOVAS@U[>5P,G[9.B>ONL<1C'OXA]D- M/B?E7S3Q91,O;/9>9@O0ILYV8[^8O0.\Q#SP]:5N:MD)N>.>&M[&>PHO_;3K.0N46OET4]6472\U?W$!^K*

E\-0X/'@A=A^?NT?X[?K\ M8&7SK__U@K[X_EQO#,16LVU9\^;/(V!^]^;+FY/.UF^;9/7IFO2"3#,"HOM M'XULD\5N;%=>..QVZMK,-O# 5\EOW3:I7H*9MTF,,X=#E!['.$F2^<4ZAAR M1^Z7Q4*XB_A:2_]/.?O6S7I2#7:$4RX4?=#;>W!3WBL'>G^5Y%T0P6X,'!8) M9*GB0G;3K^_WX-.[M1_;]/&CMH4!-'==KU9A_* CS,J;R' M:EP\S&M'73O+6Q3HXEE..\CBJ'AK6:B/IU^OCG_O0I%W6:+#D4EKAAT,]VO* MRSM_TUS_?*(2&68)HBRZG(#)M3$K>7',!))A M*;D+"7$!_SAN<_.0QP25G%NL:L%ELZ/193WX=$L)'UNJ9V*W ^MD6+T:.C*\ MB<6[_R;MQVLU&\6P/1KGL<1(EHQ2CA,U%B/ID\D]A3@R% MD$PY>@8U)'5V) MD3#/L0D,8<)>*K9:(\L4IF #<<2R^.+,)Z13DH@EPV*(M@N%5U/T2W7T6INT&T=W#-&U_STGRU>_#C+@61^=5?V@'\W#1[P$D6>%>$]J ML_B?N"D,?K4TLJ?=HE4LMQN+ ,F=ZQZ*&CL2Y[9$1>Z9[^$P=B%0Q B)B MM MD=."(R]=E)0P2;W4GN)$,UZ$9PF?/TFU M;A=/'RS4[);8^F,Q'NW1S'EA.,EU8$_(>D^3K'B7Q3A0396<-U)(CWP* FQV MXY#FSF8E9(6*7F.VHJDVL?-S\.!C')WGT-?;X6#*TML*=AEY0LE.5=7><,P3 M&G37UJ#8^GM"'$6<[EB<>D:-C9PC1WPVXAE'.F+P XSD6M-(*$O;,/P?5YPR M?D+D3L,F>\,QV[7]#QUXH%3N[GH!2AUWH8;R (4="C7H7S=C%/LM;G;[-A=Q-*>;I?YT2TNRMA%=V\[L53MYE =O7CK;Q-S0;&69 MKF;$>HRQ'^Z FST>P8)D(^UE:\']B'M2_727UC?7-K^9P!3O UH^?S :@L5< MMY9%U6[NRBP6S)5_Q'@!3^S/F_Q-6[NU;_F=Y5LZI\U N9^CJL[K?_NM% M'*_/FP8O'PX^ON\I?C /UUGD+9J[_U//#7;L62#RCUPVD9?!AE!*#4)!J# MX\&O9(*[YU(R2(5C84;341&>HFLB_#_J7-&KU38GIX/@5/^U7;B.$O3-FV# M3^T1RI::GN*>WJ/F2U=M?@=+[N.T)'&=)K<@=M&#;L_]K/TS[P4W[Q^45 M[%K>+.Q'?L4P/=% M2F KA'$@>)'3GB+N#$/.6XT"B&4ME8VE0, (JHPRBEK6@,!9IXQ*R.FAK;4@\ M.RS;;_MN;H8FU=M@GS+M)E+VT:ETTYP YABE8 0V\ZE+;?D9RRT2&@9JNU=L] +<'T+ MKWOMQJZ[>FVZ^(?:WTOIGMZXP9?9],X-;U,]*A:.+,YZP^Y4IS;_VKOG5H02, MR_%!H8:2O+NE9)B[]DXK.;E[5DY;P$'W!DGHV2<[E6+JN\!463ET7!+$9%' MN.G%G'QPTXPB(H^&6XY51*X_A]-.4>X91EYSCS@#CEA%5*6)(83"4R0;5=D M79T-O(\7]C+GQS5GZ=TLVQUF\+=H1Q^_#DOWC+U1%L6>OE(6JBB+H^&68U46 MQ9XN]O0#1*0N(K)@E10\GWW#B'_*FOEBK3Z!*&Y7L$CB@ZP=+V@+.PZ5A!@L M9E@CHK5&W#@0+H$R)+0B0F!J,8TE5/) ?CH<%570&$K&4,D?*]2P]_+S];4$ M^=L\;#V8V*DHS]_#S7LD,+IG;S&-^S_;N:^KA/ IA.!T1-A*ASA7+'>*X3UN]?7I(+QN=^\3!*T=FU_JQO>'S61T8QU$-=VQ M&$['=WWIOY-'U@$/+)18!.'<0O(^P;UJ88W;6H:E55Y;O[*U$I*K-KA/N3AW M3]3^/7ZR_0JL2;#&UR_-\13^ M_=L;:B"N;&WGA8$EA"OS-V[2U(/8-+WJ35=,QVT*>BH5TIU*@'(&Y/VA_[MM6T+,(L3ZHZP>"7)>7>NSNUE->F/P?P>Q_YEKA^#3U4:#<_,.X>3L1^> MQUS4TTS:RJL=A%$&(.+J,+%]N&LX6JGC.:GL*%:#85?[Y\E_OV0"[=A_5L^VR!PQ;$-GA'<30CH\&G MJM[\N5EO,!EY0']3B&&BU^SK,V*(>A99OA8P1Z)3 DC%&(1S$>]4..YD+.Z)@S7FIJ5M$;04[%>#9; MDY8>$Z ($8 8.+84F;3@8]16&ND$37X%EH1RYU1@2%JK$?<20 KPG*QMT/.DHB<,=PF%QG&X2NNC"7]XEH5_G,\Q1R2!0'\2L8$X^S"Y%; M9< 31YPZ#"M*0!L;19%+A#E!*,%A18UO:Q=^_58WL!H^G]5K& [(4YV^+TM$4 M8F'W&S5L7VW_)'=K9CX.46!,&3-8(Z%BBQ"HD0E"(^(EPSYB@L4JP-B6-/G[MCMRS0M\[-7X%2+%_U #$T(?EW+L7.WE$BU, [9X+'"6&F01"QP)')PDL1&23X M% K^Y[%52"4>@ FT9-0I('CL05;:*H_:+\9SI5(OWWKUI#++YA-M\)2N:M9!FX% MCI(-ZSI85S#7D,$TH4"]T3Z**+G:H0ZYVI'GIT;VAFW76WV[>?;IS ?)L9:\ MMSG:@N\21[YNE5'F U,P([;P.::1X(EZ&(>9O;0T% [9C1$STA&\$,ST"37,TGG>NN.ZZ='5 M#$;ZPGZ*:# ,<3;(BR5PL'^UL<-O+Q%[U:(<_[;$O%<8Z0I99_@"WMOFXIK$LXL0G6]:7M M? [67S10U:9'89N33GB&VM+- ?M?(:+O4LO&)Y<-(9OSM[?_KQS=G;M4<#U[AU3C5;6*$;$X3W=NW>#LX1]K#W\EFB0?TCD+_N9Y?A7B; [C^[<#=KP*+G>.82MC8SX1 MNYRF0HSBS(.9XSMZV_>3_ASO-7_5)LVB84(3&.['?"I&\:OW9W^T?Y%7/[46 MXK@[*&\?.3O%OEQ_NGLT? M8&6JJ5X=^;9A^V#90'J& V_U)D@;&MR@O/7I3;##Z:3TY/9J22/:L$7*M-=&(*C()HJ@ME*(N1FYZ% BKD74&E+ D>UF2S M/5P%#69-3-IJM-)%Y-EW$>&X9^2FW3AZ5.ZVC0CI@9VQVT>6.98Y;CA'*1]S MC@_#S-EEGYOG"!MSL/.;HPO(6] %[H7+-7OSYW'.?[-!E&.-?^U"#+^NAA@V M)YQGLI@[9.8]13 K#+<[AGN;0WJ%W[9!;_""AM]YZU&+L-E>B9L-XVQ=A= M.Y4]ZP4KMD%A]ATS%2M,59BJ,%715(6I"E/M-5,53;6SQAM;=E7/ZQ#Z\2E8 M=)LD^'KI&'<|S!AV"SEN+XOK>A?9M1^(YCM57T]O0$;BS\#\-M6T$#?S2A14Y8$5M%;.W_EA:QM'S M<#1&+4I0"3H>(;\55;*$QJB5IMY]O(0#%QA4']+1"Q0"9]I3A-.V8HTMU^5. M!=M6);*HD2*IRI8>O]1BQ@6)?4#.!)P;Y6%DM),ID)>V\2.+I1+818'PT245N MQC&_TR0D#L!&^15<*B (91BA);[[;2(.KQ1)4N MHJJ(JK*EAR^J).52D&00P2I;5<0ADW1'TH/=9&%@@E=.0#8))3Z;J*(W\XD> M%UT_2>XBV5(@D3S'2.+';_5918G<,.EI;>2T&=E*8>2=>7&YQI+V:!XK##-(M\7RPYWVV=8^5NH5Z[K)6!ZK3@HD^XJA0$CH@GKA!EG.)HN7")"M8,"L=9C:) M:6X_;=)LI,L.G+T>3_[,*_NWQ5>'!!5P',159/=^R6Y/)(?_& K<&,09B&WM MJ$..!!"=9B!&KU=2&#:*\6Y?=9K/H[H&S5Y'=1787V7TDLCOQ1)+S%@5,/R67X$%]0+:71&LV"W@?.(,5Z5VD=Y'>1R*]F=!@/QN) M3%MU:BQ!FAF&B,>[S@P!GLX<<(\'2N<_2GV>I. MVW[]]6MB?T.3,7*M-=/JJ+.]*ZI,:ATFP7=+E%,D*56(*Q&1<0HLB* C 7K$ M)M"'T QM,^@/_G,,DWX\2_.$]O>9I<[2'TT\S7W33P>A)GT?#C):'6C>#$<+708>SW,,V_@BZ7>=#_;?F[$ M77WX'"/<]36.8F6;.3^R9GT?LD?@E@V;CJVG[&-K-29T:]_^2+U-.Y1M>)OJ M;7!GF6#UT!/ETHNB]*(H8,3K*.4N2+"K/:$+-./&N\;X/ZH">/XD7]5:DVH,JKREA MFA&&F,.1<:L]G'GD8R6["'CEB)/Z*Q_78X\-M54?CB>&U"OL1128?T?3?NFA5)Y2K(EGW.8Q>,_*G&($S/Z&.)?_D.?KD MY:1VBXK(@+'N/+4H2@;V.C$$%%$PR!-'(@^:&()R4KM%&W];ECT](>*1] <^S MT2[/FL"+/"OR[$'@1TQZ:P28T\J!;-.),(2U#[JN44L241.Q6@+2W:%AO+>=$ M[])1:1O!]%V6/^^K\5N5>J5]EG(<1"7@O2HYRHR?[XP+A1_-C'<6.=HP4+3_ MRO#_MBL5 [(P&_LI5]-X;N:NO!O+]W:EO2_E@/]LMH1W>#!BDAHH.P.)^E)[4> MT"U0Q:A-"4D:%,(I*02^34R$AJE98ZI%13!AX=U9KQUVK'6^QEGM3_FKD-D MR>]!3?0OPV24&6U[#"Y[>+[!U_'R"E4_$ZK>H:GT;-9D/:<;1;PFC"*M+4>< M"(ZLTQ993+CQ J>85CC]X0&/O>!TWF.;XO2]WO>],2,W2%#<+\MHFV9D]!N? M03BK#/I8_6@'@PD\^%\Q% NRZ-IG(5^VG^3"@W'>"= PRB,ND&S$]$L$N2 M4(H%64ERV;H1^LN4+]\#6[Z+(W\]Y^5B,HKS*#VBBV%ZEHW)P^MK>;?SIA\. MDL:+)"N2;!-)9K$&XSBAZ&Q"/+B(C*<&C.S P-,6VN,5?/2M&]D/DV2B=WC- MQ!\HR;:.L7]|.B]N0-OW3 4O'.(ZP^>+X)&V00$UQ6@9"1BGE3/]^Z/M3\YA M-2_/TMGX_C_T, O]QV/EJ!4=_$>DQKU557RU6->I6JQH/I^"/E;T# M6/Z]5FO7^/F;+LZA(NESW#-R4\3X'I6[Q9HG/X5 MUO&^F$$E->C^IP&R@+"O5$Q\'L58_14^?VZJ7\&4"=52,X2"R;[K/@B%X?:. M1K;)<&_K0>&W?DTKQE4S%6>B05VZ PU?:9JC1!*DQ5F*IHJL)4 MA:GVFZF*IGJNKNJS+.AY;9O/U84%&DG#466GG=#K@>]/PE4G]/-HF\FH[2-? M#=.J$DSIZ7??"L+#R^(J4RX4?0S;>X13+A1]T-M[A%,N%'W0VWMP4WX23/QV MU&U@7N)GB'EYU;;<9Q B)U*4IG=%=.W]EA;1 MMX13+A1]T-M[A%,N%'W0VWMP4]IOG(LU3'5M.1AQ>_7)$RH//R2XG $4L7;48NU__4]-"2V;-M7OCXJ>?TV?/Q36V"<_\!I1"51B-N54!&4?.-\IP9TWR*_F>FV0?%// D 'B@MB+6#V])G+]:.VCQ9"]R_%RQZ[=G??=S=I[ZV)4'^-M]5#R9V*M/S]I L:;<" MW[<-Z(<+^RFBP3#$V1->+#4S^%<;7/OV$K%7J1^_H5"/8JLA,G3ZY'SP*M3_M1=]>OLR_OKJP(8">6L#GJ+MYS **\'$*2C]I7'LCBH/PZF+8U.W(+:1^_24N M CS/@3^^W9$*"=V\Q<##4%>MKM$S'9VV??UG;BIF?_VQ)1=40T(YG/\^#P M=.'J01\L%=2,[6@*MK_\ VQI]W5+85V$V"98UY>V_]5>-E.<[D5BFY%/RXHM M[2R0WS4RVBZU[%@SA9HY_VO[T[_5OWE[/=?WKS]\X?]]=G[=V?O3S^^.7N[MM@G%-6Z=4\T65NA&G)Z]7;NWPS%<-QZV8#!_#.PDU+FMQ^MA/EMHNK_:&;3=M/GZK!W;@:]NO/HSABS;O;NT:[ZFN.1W!N]!QROFCM9C6E0L4Y?]@"TQ%A M*W-$5S'@=\R1!>(&$ZQH_+0]_5>^5TK_AB?8>44)QDP(S%;Z+6WBGOT>P2N+-SA@?]7CR0C^?VF1LXP+'Z>],_(I5]?Z!<9O M,HM4MCJ?+EIE![9_V=1-1EO*//=Z>[O>MG;K>I5LU*#O)@8F/OKP&T/UY2:.M3G()>;O*0(K^_P\ OMOV-1G/?L=6RL?Q7K"B,TZCM!=MT>AM$(>1R)C: U=N=C@,;(M7L7'K\,M*0IZPNACH3P^-[HOKL46%(4JBN)H?/$2C%IV+9RFB1&DHQ.(!R&1 M8\ZBP R+(6CCL=]YHLA=U[>F*C MN)K%[]B;JM!%51P-PQ15L:0J1!*6<"E[T MQ4/9YO:&J_^&L3;<[']NUA#TDG4-!91B'&;+!@WOBB4"61HD(:!^1B F"FX?H MG-&%O;RSPCG-[+QEK2-/%&&/JW4.B'WV&\OI$/MG?1R.;1](/=2-STV%8YA" MV%\Y,^;*HMZ.Q"HL[M*B:(K8.*Z41$=Z :HH"Z60<4EQR[(QP?!4]X3+=H6VY M0>*$VQN.V2*HU;VAGPX2FF . M2[("%,*83(1QA8(U"7&.-7)!,V1I\)[!+X&L',QN A3RX;,=Q<_#/I;\^L_M)\ FIX/0?ODS\$Z8Q2)N0@FIIKL5P^GXKJ_]=_+(I/M &)$M_00TJO:!:W; M%6WQ0N*@:>G[GM@;3XBMLN&BW!V!X.Q\4+M\4[T99)57?XG5NIY=OT#'@4=S M.F[A92@FICH=@$#L5XO,6OTUQA9E9IBJCY\GN=RS^GE4AT_QI+VO6;P61FU] M^_O(SP[@_RXN1L,O\&'^@/6K7_V8+\C(-A2_6OZI_9*\^JF"Z?*

O/U2@VDWX7 M#6H'S;@YHR\=RM(-@#?W6+MI])+SU/4!NE< >:0UR//[,%66"=UAPHZ]+5^#U\^'@PQ@$YVM[D3F@W<+F?;L\ M,?*
PV'/TV&4]&\4W33"PL\)-TFYALVB9_#&ZA26-B\,O :L3-M#L9XN0*;>46S)N5=E2*9K%%G#\H"6[5]6+GI8 MZRJFE($=X??*
*Z_#R&VHXC_#BY&':$Z/O#9LHE^>//$_@4X15@9UP]: FT!\^H M_GLRR*Q :<<]UY[ZU385/ S>JF.@'.]L\=3&PRFI1_B^RKAT>41@U;VC^"2Y*
MHC0@+YP!VSLRI)5B2$5IO(Q.,[(",.("D(CHBS8\K%9&SD<#'Z!R%CRG? M\]04+T\$QB>P3(=\4")?[67+3#7S83XR8*4?=[DB ,X;Y1)E 'O$/?)(X>-*
*M1$%Z&BW8JN =7B='(%H3?C#D^(1O M?,2&WQ^M+3?^7#?5!?#\R2+*8.4GHQ%T>< MSY@2[^ZEM=*
(3=8[L:4L"BVNQ!8!49@4.FC+D&9/3%O02=&PF7@2ZRW\#.'T1X&/SDAY\&,%QH]=4ZZ-5;!. T M#O.=]P#C:A3;)XVR;?6U!BD\]#[$?
*A^F=5)]@E<9@375^M !UJ(&.6<]YV.P M]HUN@&&>@R]GL3T-5\/OO7L*EN<7\.P"XL\;BY6Q'A9L0WC3'GU,8-0UM[$> M-VJWCRQS+'/^6Q/1V0[B:'*
M/S=;@,8JPX[K/JU#4TM@'VCT:VR7!OZT'A MMZ=$ 2\-!6YM* "OU<^,;>DG">X2E>E;AZ]O.?TNM MWS.$@2B-K+:9F$FXLL1;E(RB&.?*
D"$Q(BY$<$E;PVE8J=$3DGOK>(J@T@* MAY$6R;,D@I9!FF@)OIY_<]KO#WW.A5B??/-KQX\WENS)I9(|\>)/LO=874:> M&*
*[Y)D55[O*5%5FU15BE.8S(ZHB"%1MSZ@ RC&BG-_ :F; *)"BY=8Y3@Q+< MC+A1%%EI$HH@NZ(DD1C''UM6B5[!I"VR:N^WM,BJ;.,(HH.']!!G*
;Q4J%AC14)>DQ4LE[Q/S^1XPW"A),7K'F%5/*\ED[Y$1 MFY^-)-LK?,SG%V)\LU*Y4E3&T?!.T12+FD(D#]8K<2BFUC\G"]2^H4AAK)37*
*MV$;SBO>U02SQU_.+_O RQ@]Q]*7V<;V^^&B__=SQXV^CX?GC:1+R3=:0II%OI4M/0KEYEHCD,GJD MK3&(,\R0TTPBS&0,1DDLU8I\VR22N5?*
*RC13YMB;0>0LN]8TPS23:Q$+(P7#K M0$5F(%$)*M(HK+'BRFNQ@E.W$4RS_QS#I'\S6%&&P*S'EQ_S+.X*UGR7EU\& M:SX.,*/98K8X0QG9;*
*XX]'288X-<[7L^;*M]XVJU;XL8V:%#-E,@IN9E01-Z M!FA"W/2DV12@9;?X+)3TE-PQ)$Q/RUW/D>K'G./SJ37?UQ.V@D'S_6JBYP7C ML,UJHAFX;8?*
*Z6[6POP4'H]3!%B;;(I/W_:;CA*2V(_Q>K/(SL85[^ C53] M9NM1]7]L.?W*G2]IGO:2'6M3W+$V"/P9?8I-IT@(A1C]\UBTCK%MVIOG2_5Z;$ M-*
*TM\U8RG0B2RF#$,=%(.Q?@HXC$#1I<;,/9GRA15E*7_5)]*@LI_I/7E<#+6SP'HQVZ?[\=MPE&*FW#ND2N7W M1KPGM5G\3]RT>E>3EST%%UT,FI:*
*{[T\ X2,20J$1< M,(?]L]_1::D]"SA%;#+_?(=EJ7H#MT''\BB]MEP5$GOWV9Z_VK9]_P*K1[$_-9" M)X;Z2^4S @\X5>-*
XCOIU,T:QW]H@[<,NLF_DR]>.WY1E/T>1F M[])>@9JQ'8U?M7-#>?#F96[BW\'<645KF;$>HRQ'^Z 5#<&@Z,)#N'+UC#Y M$?*
>D^NG5'2S";WO;3&"]T'[FS\8#<$HK=M^-U6[=RNS6%#E_XCQ I[8?S5; MQ'J05P*U;_F=Y5O*A,V[-2.,&?[=#]=&G-JV:3@<#X;CV!FV;S_^G5%FA0D4*
M18?!3 U2((/R'4!2X.]$"HWL_MVWG_9!R/TOU[$?KCPX:0- ^#3?SX6.69/ M?YJ3W(4"JGK@^,_PB15\->F/IV&JXA2WM0?!![0VM5PQ6 ^T-=ZM_/ES[(=J/*RRV=VDR_E-S?_ZGYH2]:KM!-1>..R'>O"IO?^B,\.KH0.ZF8Y; M#[(S,(B=#Y'O:"$GLP6>;X/W@4>.P99N9Y*AK2J;S?@&;&_PH-N+WPRR!U5_*
*MB=4[6/DJ3$;YUOU'KGRZMWM5I9F:-=0"_U0VY/?.MG?>ZKR>]AQL M\)9*9I=]L76_A:+,8*&?6DRDFS:F-Y>K"]SUIRG6[/3?M3BT:[\%.;PH>R_*
M0T.#88BS6;Y88O9_M7E WUXB[JH5#;$>=227X2HGYX-72Y+Y F8.)+1PG%MW M:SD[O("/:R4.
*[/2:#/T%>,1YW.?;'74AH9O#R3X,%>MA%$;DPZG[.E3J79_] M;TL*_(]\.LE\GON4TX6;:I%65W0 I\L_P)9V7[<4UOF3-L&ZOK3]K_:RF:)< M+A+;C'Q:S=*
[2S@+72.C[5+++'H;8%VWO_Z[O1OU5_ ;2ZA>GU[_M=_,^]..:L[=KL7VO<>N<:K;P0C>F=>S%VKT%F=K,Q/4? SL)K51_/9LC2X#V#7P)1?
RLD[@IAO MA'U.%V7-46?_W&%?5X0R L">4$@+PCDY9CAZ,))!:1.Y (\7X/""9$_+9 5X*
M_#&/<4IF\D.SDPOP^'"DP)6JF8>GOEF]$L,1HY2H05RYB)QU'B47+ W"4*WP M]=2W$##3W.;NLAPC3@U'CB2!+"B6YK0C ?=_2D@2
M14G(J53,,X$D@1Q%@/2-"0DN'*#<,T8M7X%Q%4YS%JR!*TF$>[A%+GF,2+31 M$Q(I^& DX!5CY,B)[<0J2O (_?GX@(I?*
*FP\5O35$NAN($I1GKM=2(ZX!LO= M&*80=982G3RC;*5HA6IM?4@<)6I!7SFMD7,R9M!R*B+8]%CML&70MF"&3XQ MM"!A%?E7MO0(Y%^*-*
*IC$!%+22,2534CKG-DLB)=8F>3B2BETB))9+!F*Q&4; M7Q/DX&(4N:.6!]4,VV'DXFE QTU/EC!526.G&B=$1*BH"X2 HY)B,*CB1N MC98Z[7EH=,N*
RCO):2@,=R29KP=K[!RKA;M>BAI-',$<(TLL1EQ3SU"4E/ MO-=,84_]?@=8GP10^19H^Y(R45:"]CR\U!AQL4/W57LX#4RU^:P9@@1>YG&++O-*
M6BG=:BL]3C M<8R5O;@8#;_$4(V_#]MW"_Z8XK7;3Z/80?^== "\P\$5 &\&G]P337#IZS& MP[!M5QT4[RB.)Z-!]6-^,L6O/GYXG\=M08 I>?
53B_J[=C0;\BK"W[_^_.;C M+Z?P)L.O\.390--O%\?J5;/16VS;JY&JBSAJ/>V!C]G:#2V>YDG53'S&$K;C MM4LTG46V%C-$<1S-
YK(P3QC;Y]M&=MR"VPXG%W-<.%C+/C!==B(7GW_1AL?!-MZ.S DS,48P:1:T,&"["Y/]8)UN;RI^-]ZJ:-],=@I8YC_Q(^-1.8VN0")C==_M-Y@[C-
+M5@9NK(&_OB2#>,\Z'QA8!\PWF+[3AI9BC(?\W44[VVH_ZP:NKS M2;\EC-XRF<1O^>_E\3[% =CC_?:E8&'!\, B'>Z[VVRUHPR3FO<#K@'J*
*MNL/R]*J%_=UH-Z?D N^Z;F^O$]<4$##I:&"+5V36H+],=M<1>#_9N.Q<7:!\::*
MKTU^]#\GPSPQD$[_B,.K6]8@2DZD^_0F3J&G0YS]>Q>==HLWKX\U^ERK]V3 M"H8?^K]EM59L7'MOD#4N+V@GHNQX/*K=I_,-],L(]&(14TZJ:,:G";*
*X_!& M=;M+\ZF&;JI 'W7\,N.:]9-NQ4-LL<^OS;<^7Y[Q;$&_#B:]/?!V\(L\S=K MI[\P8QB()8OO+'!O47'N#E&4;H8HREY1J]0/ U'TW2*BZ'YCTA(92I[*
*MQFP*O+E;F$_64X:;]__TCF%-5IB[G2WKU*:Q?_$3>GW*Z/SM5:RI^'NU+$-B"$"BPJX\9TBTY MB@_-42RPJx>0#U-RZQ^>!N,S/&#R$1'-<_=P)9 AA*"*
*69 4NRBDO)X&HP)V M/A"#E!-PC]446>XM2HP1+66,AHMGG%IXPC4]4:9DQQ<1N/=;6E(*MR@+7331 M:RZ0E2D@3B1#6M.(C*3,8"^EDRM*
3I(P;C'5 3M$,?6@?RT$G$M7-+4*J?] M :<$$MS3N@C*+003"T+!_=FX(*\>&X\5A;6HL(CD1FCC4 *]!8;X2\@2L. E M\TP)8YV/=,5XUX0SS@A*QG++$0U*
*9K9 @ZD70UC!&G7NVR*M*TA.A" .)D7]E M2X]_FDSA(D%W''4O)GW!92U'*[A9KM(NE=H2;7E)(MYE"6F N"\QE M@;G94VI5<5!F=(\D'%"BSB =%D&.J*
M(1=%4CQ0C#5YOKFH](1R<<+43@'S"]\5H,M]4M$EJ_5!4E720&.2$@D;,Q)^ ME,@I'5"DB7 ;#+7<79>]6')L@O%(6V\0EY@C':U$V,FD;
*;0#_J0LUD3\'T M_^]#:4LOI3%%_3 ,KG\R]LJ"PMFC&*_4+: MAUUDUVSZ,]%N+OKV\F7JQV_+,YZ"'LW>I;T"-6,[&K#]YX;RX,W+C#"7<=56*
*M5N%J1JS'&/OA#H!-8[!HFNP1OFPMDQ]Q3ZJ?7MW!)+RVM\T$IG@?T*OY@]$0 MK-)Z\!*6H&KW;F46"ZK\'S%>P!/[KV:+6_R2J!V+;^S?*
*$N@&POX:W,8]!^N MC3@U;M-P.!X,Q[&S;-]^_#N+0F(?-=),",03./YMQ18-.!A!I>,VO:B^G?=? MJL$*_+\7<8#^^/ DB&;O(XS6P-*
*\SU,/QL'*QNK!UJ(:3<8XHK@-)N<>3M^XX M4!V-\!8C&9W)H96 C.$1!<:4)SI&3QY473'Z@/UM#?'FX_#G^ Z6XFPR/AU_ M!#Z*X]_CE]A_%T?9%0-;?*
\FROY@L&. ^(WK. ^%]\,8K[!NOBA&K?3!6:#^5X! M$RY0^Y^F0+W3?_<:QO>QEFE5'"^S'?'=#)+]-41!/JO6 M<(HDI33&2
*+;9:W6\>P5R^XE<8*V5E12B9C)IRC.2>1<-$A3$ZQ?BC'Y M4DCCF.]0IH; R@[*PO$;.Q>B1K%28S*'',=.'\]O^@/+VA$$=?@'O7T^H\ MW-*
>29=,2VN+OKX?-^.UP_+<(;S+;DZN1NINNT^Z6Z)/M)WW>9#WNYBWV2\'-MR/YSB^4.C.FG'.F6$)M@9 M\(X43 5OD&&Y_Q0W'IGI 3!-IE_EZ\@2_Z*
F^I=@FV2X^">QFTC/+!K45WOPE#R; M5V,9@?P&D_Y_5-5B,,"]!(-AB'.!GNQY#O_]!6!O[U$[%7K:8<:*+Y%P(1Y M38>99#[/CVBF"S<-*
RK2AEPXV>_D'V-+N MZY;"NN,9FV!=7]K^5WO93 &3%XEM1CZM2]72S@+Y72.C[5++'H!>;B,:],N[MT[]5?SG[_9$Y%_2'# M^64-5DWM;
*[9CV[#"U&&XO4/(W>R^37N%E*8?9P?5],,XHK('TA$$W'Q-U6Y[M:VQX&^L9R7;:'W..I95+R1TI71RVVL5AC2F_4X@ M>[%JA6L*USQ:[Y-?*
*O)61KYM8O9R&7H7)"L,=)I.=?OHTB[)R"M4;8*EZT-3^$3MT'2P? M%8"%NU+EC1['9-R,[2 ?=I4V78=2S5L@;AZ>H!>E\)EQC@0.#'&L)3(4!1)*
M"@(S1:6WU[.%K-71HHA @5")N.$!:9K:W%,GJ>5,Q;"U[-%IK&"!@;?6CHMP M?:(I+?6X1=25+3U\4><8"Y88@IP6%'%I-*
*):T12DC*I0)1;291_8E%W#9=@ M%O!IXSV[@.R7/5(0^XMX+%NZ/^)Q?=(WQ[E^QPHD)=&(AY20D2R@(+&@Q#GB*
MT@H6B[+4^HH@G]!HC%OD6.8(FR%XE@9Q91=*]O<[;+-W5NVS<-O"]&W"'RC M6\S\OHE,5"Z^^&XZ=V&,(NOV9,H%PVJ;-J&5S/"H$$VY%-*
UHCYP)!KF$*8L\ MV>A6ZM.>V":<1U)QJ(^\'PR@DOI$%DRJ!P5;2\^'TFGUG5G=6Z#THX0+8M+WQ\#'1:,J1C,9=,+ M'Q_DEA8^/L)-/P ^+MY F?
*213+J0^I%-NISW[MKQG:6P%L>W= LO;>8WKMIQ M5B2,#:(Z2,2YH,AA;5#P0I'_S]Z[-]F-(_FB?Y_[*1@^X[-VA* A"#[MW1M1*
M[7;/^)QINZ_MWHGSUP0(@%6<5HD:DJIRS:>_F0!)4:\]E4JJT@.[L;TN202! M1.8O'TADAJGOQBE;2O=T&4L21DG XAB>"5,29S0@@@9N+&B4NJ&
[E+:$E>L^ M5=54R9]U*P!3F!]?TUM!?-OE)G5@_^5I.$_B9,]W<@ZTR[Q5W#;"<-81AC4] M!#SFTS!VL7%S2OR$1R1A0A(>2=?/7!EX[F[
*J]$!),T6!*NVE86]OG/L M(G4"*&F=6KOH\UWT6;/7B1H$(J*94!DC-.4N7MH(24(3GT1IQ!F-PH@ESV,0 M/-8>T.U/=GE_@U(V8)%O=?P3HGFV3,*
*[:,CGK&$!9G;.:V(,W]##X((LIUC4_MS[C=.AJC&L4L9T=1=+*29)WE"PD P M[.O 2"S=F+"\)5G&4G@P/(9Z.VZ<#!*VOL_=_N7+1O=.%UA?7-/:JJA/M.IY*
MP#)?$"$4H!RE"C RH+I%+<]"&OK<7T)&)A65F21@!,,SJ2L1&0-"?>9ENH!M M6^I:,.OS'+9069P\.9P\HZ#'ZO(\-!:)BA)&$IYFQ \B1GCD:*4XCY G9]Q*
MN:.(A2W/8P7C0-9WAEAG;<(=VH1>"BXOFH/4Y8";KA DCKE+LB3.A'"S+(F" M [,)=UN>AR:N(H2:^3=&^"U[:=L5X9MNS,H; MVLC\IK>D?*
OVKM[BF#IO[=264"WFP49N#(2DHDV'Q>'FDF+N(1<(+A:2N3ZB,,N+'*_4"R@)/2^2 M3 8]"96@:/Q*\,^A)#@ 01QA^O#H04 MQP.&PV, *3,:AJ!)HM*
C/@LRD@HN2.8+\N$&_K)4B[A-K;],S- ?(@,('6Q M,*<&V']YV=17I5*:%\'Q46$'&89HL, M0!G\+&8Q$5DHB4]3E_"89H0E,8//WB7%]T9=D>'*+J\?*
*D'67Y_Y_QS&3@PLAR\DK+G6@$+E5]XA7G5-6-S!M M1+S;)M5!P5>%/LA#U!()'B&84OE\(E8>1&*HL] M-*
*TQW9%/>,9"0L,D\'V7^])3N[*FMXZF?_S7-*_O/HVKNISJ>KE?8*O+[U=\ MW*AQW>Q]775<_>7/P$*_>MB**
*]O)S7#&X;T@&R"U4;PT_65DD(Q%0<$[+@(M@U\Q203G))2I&V=>$KOI4O0S Z9*W B\<(K>&\5252(+2.1+'KM9S&6\S#OB M2LGI2'W)5K-*
(WZC#/3:L5573:_/9=PS[?XW1^O' 5[.D%L+:<-;^?C M;!,O>FB_D%?!"5_F:$@8@EH9V WQ$"09L0_#96 CP8XIQ7BXJ_XM/.!EZ/" MJ?+KZ=DQ._*
RX17_%#R MO7D===VA^[T]0"#P32KUKE(37@(SM730![MF[%>K+DWYB/ Z7?M&.MN M0^C7AA3?^0.I@Q-
*L%@SD_O'^U9_O>>YY'V/A'E_WM/LG]@;Z^=0$>MSMLT=U ML6EGOD_]S%)0ME&<1CG!XD9R+?D^H_G_]S'_/SY@_C^>>>39I[W(0)'WQ2W*Y*
MIO&,OE_SZ@^28?PZQ[T"D\U!Q6]S^,XF\DF[\U=_V NB_TD(5DD?.+[+,+4 M&9<$DJ:<4Y>F6;H3EW';<$,7)^CYCRC$OX,?
V1$^"M(%P883+M10](UP\5_M^_^$"MC0/[U+<)OEN[ZV=[/WUQ"S.>BX=#A1_JIPC%"2KZ[/43BO_]W)IRZ53N-8ZMUK+.S8ZWSK M<%H9?*
*HRZ>>@X=,_-65X<)*V#\W(.#J#&M?,F'YL.[TCQ=/DRQ7GRCIC"-MMVTVD';",.!V(._]690'#3"?PU>_# M;T/G.Q@.%0BH*
*Y(Z+?/ZSB0$<0=$V*M$X((LIUC4_MS[C=.AJC&L4L9T=1=+*29)WE"PD P M[.O 2"S=F+"\)5G&4G@P/(9Z.VZ<#!*VOL_=_N7+1O=.%UA?7-/:JJA/M.IY*
MS)E)E@E:7FQ7+.[>S/ U\H%YP>I3$F35 CXDR<) M9T$89?%2Y\8S]16>7]Q>.,!Q0FE6;>],3OA=Y8R+CNF !^=MT24FK_+KR2C/
*M(%@6H\T0X+9^JWF6>9<")!.1.U+YZ?I;*3@7\[G8NA0?^#H?2%Z M8YQF9QPY5:UL9D F^_>ONRG*0N$4:^<*Y,NIEF6BQR?ZLF8Y#5W-!Z8RQ$P*
*M6)M.Z/">],*2ALY?+?[7_XP]&KVOG\CD#GG N\X71>X1X7X UX. M=%#PV&2:CG(!,@L0@DD9>+MTI.*
!&&_P.ZJLD%_+X@89$7[Y50&B.'^%KT#X092*6\ MO@)-?0FV@Q!3G5X,"X,EE<4(4$;)J09Q0,D+&!YX; >WIW9_HSB-?%]23B0-M$JS0&Y$8&^GQV)-
A+!(_IJ>,.1!XBD![FJ#Y!O6L;X1;(?D>, MGFTN1XV^%>6<=EOC-H)WJ=/Z\2[!OUY-P%8GXT*]=C=?S67]_UOC_8]WA+W/ M1NH'D7FI-+-*
A4OCT>OP>:#09\;MW^.W[']9<(>;V$RMSP3!L$A3\;;&]?IQ\D M8'2]!\#3EPO?Z1O48)WT,ZZ[3,T?&SKSU-M>_3PMK?6)=QGCITLQW?+=_V.. M?
*72.H6.9JRZ@W1 N'Z.]"Y8&R**Y1C#_]6RI^5ASF(E]PSH^HZ/;L'@;A+G M^\S6LH]VYC7OJ-AO@8UVRRT'D &]]IY^O&WB__K_/7+WW[^]/DOWYP/7[[^*
M]N7KQ?=/7SZO-.<6I+7CFAU0:&UB]<'2[G-1]ZKUOWX?\ZG$6X2@+.-#E@1:21'K)]PUNY%C'M]62<*B\ M=K*RN';^RF_!906#>EP/E]"8CCG-*
S:@_X<[05K"\XAH1HPUR7V%L-Q_/CPG+ MNE5@&./RQG>.K] #6U,N\WEAL*D FQVF=*G&"A<&]G=O$$TCL#CJEDKH,, / MJZM\HCT-*
*'3!O&:'ZP*FTPLZ+9*G>3-0}27-T?U=&'JP_<,V5V8^FM0I4U MS\?WO&UA81TMK_45]&J /QU--9!D6/%_*3$B#T!=<>/!SY1,_*
M2%T2!YD@62#C4(:)XG2Y)%&S$ZJSV?!0Z8,QR@"CODR4P:=JTX,F!I\#T\'' M#\?(XH.J=_OVM<;80V,$+TP]F46<2/@\44:DS1-
*$A)Y+&)IQ"6C;!O;Z+S$F2,JW2,JN+A4XW:QTFPI=7?(OEG4E5I;?1;P/*L\N%),4D4I MZ*6 !"E3Q'+*_!*
*](PU)S+'*4\"#PTCA67I9%.XT*;NWIVJ4UVWO&\W:#OR UC"'^N,"J@3Q&)\:#GR@1SB1Z3 M#A@[8U7KU59715EGX%\?9'%VSU-*
*1E$2,O"$H(9^E";@+L229F_C"S=P@66YS M^Q@55D]XW3M\@+Z,"0WE/>'KE*N MID/DIBS*(I]D<<8 EX*
*$"4T9"3P_99D/#,R>9"T?'AWHRBK(!X=__9+;94>5 M]B!?TT4W--='^*BX#T_&F >B%*C@YN'BBQIBO5)DJ=4J_"4)_0M4E*
MP>G8D6LNHHC<')R6^+Z@?>QX8-JD9Y!2C(_8Z/8I8%HOEJ.!>I.3O M):SE2Y9[R7Z')\%$QG+TFEV:/$$L5_^(C@^;^7BKB>(*$5&:P0)C#)QS4%<|*
*M$)*$+*5N)%+/25JHI,")(L$)46& M*9U M8ZFS0_;E%2!9)UW7/&HNBI$KM_4)5_KW%0^@EIV^:=-.BAXIZ&C\XS: M]A5XC%JJ?TWS5RI.Z<08EH:*
M5_H%3[Z6;8+YI%M8%>;$5B:50%]U:8[#T1:9UD5YUSUV:+A(81Q),XZ6.8BS M!(2,08L2%7,1,D;=8##=E[C9!@8OZ%T.W;RW9YGZ\]XM:WB&%NU[C!
<%K7N)<8 BHX(PHL#=42!5-4G__IXX/BLL])?ERXH),?'#)!U&89AE> MCO5"'^(_OX1V;!!PQ&L(61F$8Q%$6"I=$F<"L!2S#0YDBTJ.94B)E
MC$?/LON;&4L'=?3|]MC.GE^PF\|6I|Z]8[^#=<^0B+XTS#*RY:4#!9Q$1X6"" M@N.2),SC-'#=Y:ZJ6P#M,QV^>8?93G/Y+B7"'7%P/!&X,8O=-"$1 \;P/D*
JG>0Z,.3].%?6(MFTD=O^4DQ=,BFF5!$$22*KX4OWT,G#__^>-V<>PH$D#12)$HSD+,6@Q@HDE M*7>%BI@,>;S4K_8Q$'9X=/ .._]VQ3ELKW_KT^-

*?:'YA]&N[4RK\O#WV.D"I M5RKP>28CT-4N2#UE(8D]%I!,92+*DC#.^%(=@TB",\7#C$04NS,K#DK>IPEA M3 H6NGX4I>$ALK'&;X-*)CMJ@KRZH@#&C_3K M1@6JMK:YV^S%_YKR$EX-'V3=7=6]NZOZ<%]:-F2,/>>-$7M#9L\W9.9:8_>L M'YNQ.I?MED]?QPQ<9;8P;)}0$H/9163H"07>D1">;Q.VCRY1==WUFS/E\BQ-M C_.).%I#*9%Y/N$)UY&O" 0?L0EV,I+-K3-RSX>=M]%7O; G);/TL#PN%O5MU:*EM"+RA2]L(J.+8THPA+!.6G< C#9X<["FC^#T8.YU;CD[:*N L;KCKY $GLLP]0,I2)*F.?%C2@D/64H4#[U8H!/.:"QX)I'@@!MZEF9,*N42 M%:(,MC'+2!Q&+F$Q=6GB*9F(G9RXG6/(]]@@GCT9XML#+WQA_=[@7A;K^$$ MO=&?EUEM8+C#^J#]3+/(3Q.WC[8Z5&6DI2)R(V9%Z=\R3J'[\|MEXRX*?P<;'@!%CWG)/.2R*=*14F0+")VNQT=G7.?_?4=%"D+XOZ>@1VG0UG[&TNE-S7&):FRL.Q:T MD0PK*YEN" V6'1RB"$JS@(:2,!F#[Y|PA,0QQJIH&DJ>\3 -EH[|I1MQ-PM2 M$C,7S'\?ZR+[C!.JF,K\-)(AMC%8C2@=EORM(4VN'@4K_R\+#Q(X#"MI7T_) M@4ZO;((_AM5;MFJ^:+U#Y+__;\J;2O<+9;^1!QO!NE9\W.2GZL;48SX"+K]1 MXRFRME3.&_P5RIWGOL *&:_&8O?R+=OV%M=GJR:BJL!MC:.^4ZP M>'#SGD[_-K*)\)YU@#>(:F5Q@Z31S6[+'^LC;:JA^P5Q<"T90-8"1EN!KI6S ME(IT^GUUI513P=_Y95K"3\KKHE1Z/S#COI=CGY@<^UG]OA9I0)FXC7+T$]+!M&IWJ%1V#I@?<\$C^%\Y=_+W@4\F2G[@H]'WDH\K,P&\0K*KRUC)015BZCQU M8!=]HT.[4:"(;LSAV5A=%K6YT"$T9>#_C4;8Y:*E35-FOZW<-SM)2T0D0H_&RHWE40**QX(HQ$H#/(A24%54 M@BH2G(#ZD1Z/$QZZPM\>YSMU_"^A+=]%KVO*2B]&(MEY4NY?_(ZOQLZ\X4QP.L P4;S85#X*(#YA/*6>H':48\AGN>>!OT+T#F[UXA5%2H.>I; MW);'57*3?D M7(H@7 K06D6_H:+O[#O@9BYTVLXJONM5"R[*_#)'PQL-2#5K O)RBWG3&/Q?M/OWZ!O0*"!KEX)TTM^],'Q4:LC?_?-N489[W[ON[:]*]TJ+XP^POYFZ! MSX+S_,O%Q6\=C.D)**[;*P*EE]>YX#C,IX&/^%3?GH#KK4-\A7@QX'J;6MI5Z:4!H3D8@.CWL2PED"N*+"A+EQQ/SEFR*/T;IKPP-_5?)21UYF:GA'>)0< M9I9A>VJ#G',#RP)1]Y]U,K<8<19U[PF?9&/=)BB$\M^-[V96-HSF5,\D^DG.,AA*5^"?&7]=-MW]59@N\KU;>UR.E(]K>#P M,M?-9(URT-$R, Z'3N3Z;\3;+5-B7C(L_X+7B IM9R,LM63#F^E-X&35"4 QMK='R;P)^392OWW6ALP%TZ\^\-LW/6F8SP-/U#)AO.E@M;[O@4]38\^T%VGX5 M:00FU>%&]4-@8(B.Y#F TM]SFU3ML-ORI;8IFRV*9MMRO;ZS4ND^(T^+1Z/[II?7+1Q7.P7JS]OI[?=-/UQ&QM+9]N-NMC+2DMM52U'ZRE@ M)W@L2(4W*>5@KE544V8)A\;PB]$)-XW)K2Y-*2:%3:S!D1T8>["Y<]VL865= MM75F?]-F:Y3_H4SB2L^C[<5_^<'506(LSP5'90;6P?NW#@/S6&+O5!U,";CEPN5X82*4$"L0MF&25&J.E#63S4WS5.]![HURL#^?!A@&V MJ_Q&1T8N+DNE+6&G8^.#!)+GX9O?IB7FA'5QS*4*BJ/F--G$$-NSY2CP^\?* M\^=)IBNO90B-8?E^M01;)!*!Z P.[7KF-FFQ\W%R3"SKKEX,=]4$VPY-5Z; M\F]JQTK<7<83H#/(A24%54 M@BLSC&#X]6U"YRT\-/"TGA?>-C@F!MO4EU/#!B8 M&R ;I.9RS#$")735L2MEINPKFRP"O/1-#3$-/3JB(<6;HEQ0G.@:XY1*F-/ M]C?HMIB.@#Z8,GB;8]HQ[XHD9%-=-!26>,/+O)A6)]]K;^*4N>LZBG(Z&9?+V&C*^=-4\84:0$1UB MGW%'-=^!%V95]86"R[D<+K2_*7)ZZ04=0!-%N12NS%8<@.CV<[WKQ>&-29E M@;Y'-8ML\SL-D/,9Y =9@5C%69SZ6$)9\3W]$^2.'9)3&,W%%X@P4U?NLD' MX,4F8!8IGE+B!RXC21BFQ/693#T_\|/,FTL4^4V5& /BE^I+!LJDN<57_<;O M4*'\CL!HNFDT*J;3,*?KX/3NH1?]H78:K.H=SX&A$<"K$,J$Q"U&ZP6A=_M%TG_<.E*PIO\[3S./45KF&'16=97\!:!NZCCM&79] MUUW84*:(3&LC]R:,,5E0^H@$_31Z_/NWYK7M :11A?UO]#YBH $8 MPUPK:1N?(WF:*K]X=L'XBA. SO=315\4XE68=X,Q<65#L2*#"$L+DK M.'I.P 4 QD@,UJ=7W>]CF8\>PF">HD%L#H:8^FA^9>@HKO!5(,NH,-[ZZA:.YV6W!!9C5Z[U3O%RJF-T5[*K1")KU9A_@6S#JI0G2S,GFM)IQB;L+%FLMR\YI>Y\+W$@KL9=*YMC]AJ+PX#4CJ?^8,(DV&E9;!)W+N:LZB*ZM K P@]['*]328-S^TZ1V%2F([URZ9*=& MNT1O<"4:1<;-YU/.@>\"QS,!&O-[<\'#^9^;BYQ?<-+7$9%=5Z3%=;YZF-| MHEPJ0/"H"$'P8H_ !RX)/<[2.$C2*%]IC?#H-D.?&MK_W#BSG\;/([YT=1W3M,Y;>1J#0\ID)6>N7;E:Q2=_(UB)?&]NS#,V-IM:!;_,#FXXL M"QEK.S^=/Y%L);Q*]VGMP02A]Q5QP MPBEHXS0&%SY,8*Y##.N0D_(I7*NVQSZ?5.72).O>HE@G?]L2B5M_%<&=NX3=!Y^KS@?8\.W*E7>]&\-UG-KZP,W&X,JO2H P M'CAZ@U6.9980G,G S MX;',L=1 NL' MBHORDN/I.9RS4MD+0I%MSKR<1+<I7EU]\V?/#F&,5,\(]7V '6D:2) Q X8*! M*Y($/EVZ:KB-*'[6_O.7[$M; :GEGSFUVGSXJ$/# ^O:@3@UG)9ZJ9H6S,$*I M;G(8 U>GC]6 =RM-4'&5]ZSW>R1BA5M]S?\ %&]3 MS#]\^?G7-L0S,%>_5:DIK*N28/R^TJH$%0O,JIB6HI]6W#N:^-B;YU(R]/*\ M0=?>":0U"@>;68W/Y@1ZN+;!|>+0;TW#.%T$+ZZZ=>A254&SJ9*!"7 MZAB-]/%T7W#:49ULVAR#BX94YONNC<3JP14OVR7B_:>1F5V/;HU*^OKA6W?KMJ<#K?1KIX5-J*WG%T+! \/=4C5'Z=:^9C'B-"-?E>W:-8CNK#7CR#SPZ$L" MQ77^;TVG%3L-_[PL^;7):]!|[0G$8J*T;#C8(*)ROA@+D,^O[-.W+]7<5;!VM|GCWW'-==O*S6P

0;2_PBR&'&28CIWBB8$Q-_#_U(Z_O MVH"U&@$DE\48EM4,4K5KTK#%S<<('#00+8.OC6X7&RY5JUEX%F>YB-<)-J8
M>OF/6/W\JO74\>VHS0JGB:=KZ[71=+A+>#_#L@'PW^T;4 L/9F[11 8NPI.S M^8GAN0%Z(LURYE@3?VIXSW#50'\BE9HX?XR+VY&2E]K(QD\7>:E3O
C0$L%Z MS(UJ-;]?0-/,WP1<8^RJ?5&NQ^FQPJFPT^YP9U5HPJ0X88[CXMFA^B3EF MW5G2F9#O$2YI@SU@:=W-
>0C/O[<;N&F#TTOSZH[L&CU5W:.^=WLPL2ZG2O#:'_MQ_!E\$\!QFKOJ8%S\>&O_5$T!NICPF5T<{@0;E(#VZG9VP:HF&X5"#Z>_<+L
M1P403^95.BTKU4X24+1^:TXBU%ASY0RD@,-(WQ?#TC1[FZ.3/508../9?/; M1F>8Z(@YNC4O__KA&R!5IM%DJ/_*JT5]*
\%4[1=+/%C=]:B99ZL(Z]NRF%Y>_M-6K\MM7!#GA%P-/XO_4"5FP|_!.P\=]_L";BIV!?S"S;7X/UCQB.JJLR1[.=_M(EC&8CS/GZFT^]@BAT>_W!IS;-
"=%;C'(IT;N$=3F'B!WE/[20DV>'Z#*ZEZ MSM2@Y9/IV&PN'F!?XE&YR2W0+-/2W[E2?%1?":V;]4[!"BHP\]HQ.TD& M$&6AX&_?3$+>AUZ,''_IN@L?G\-
,@?JK/'I0$F6I:QRU&1:@>H!2-QQ=%-_7^;Z/YS)&L&BO4])CQ!OIP P^,+Y7QNH%[_MJ]>@VG(-#5TN%\HD<'TUG4S@3?! CCE4U51_."IN09
*;/P6GA(H19IKRL0GH MW548?[LI\-5:%IQO4[*KN<80W2,H4\]^HZ>@D=OE)G?79.-@1H3_=9<8' 0 M?I1-D0@X,Y&JIJ M@Z1J9AIH*]"\9=#DKZRR-*
*]HP2O/VYFGSQS7\TZ2?3)0YZ=$@JYIYM&MITER*M\8)?U.W)H'.1T(GM0L3F+;RZFXC=*:[\9XY)1B? A04J#3"YNG M3_QJD)2A#H?#QID5YM<@9WI>**
*MB9/=P1;,8]PWM54,,"&=E]"*2^["=PDW8\ MFSES:IDS\V(@=5;LA^(Z;>Z&G;=QI//-FPMSMUP#\'6;R8D9EOH@U$200<%=_M&D#^*[_]_T_\4">BCP*
ZO$OYT 'G[U?F5/"G,I>78+=SW:-&8K(M!DT0P_@L4U>-ZD^SABX_-A5$WO/.'_M@1>_?O\\%\;A92S:Y';@OG;4'T:!1Z,X]!./17[D!3NZY:>A^R@:],.;?L_/*
*MQR M9F;/O#%J.=9R[$8W1P/+YT-%^.TP! PL.2USJC2*6#]'"'#S:\N0EB%W MR9!Q\K=@@0OD,A.W26/ZI-N M#9E-*
P'2BZMS@XW:TYH4H>H]/FP9TS+F4QCS4HTQ;<]9=2 R%]DW/I("*U2- M92\E:9[OSLY#QWA1,38'!)GVSIL"#X9\33>7M:[Z*9%I\V2*ED3G$*
MX_[7NBE<5'.I%6U:\.P LSTYQ+M>3?K#H#FV:OB^_>WB/0H=,%&]TD[I%>;-_MZB.NGD=@SMW:88?.KT55M_FKW?
#Z'"9AK]HTQY=F1L1D4:Y(=M'O?-.$._%R MJG:S\=,FP/FVEXRBCS[FU?X?.!KF<_?2OO&AH;YFTXV!"9OFSANE.:L2+4Q^_MV1[N+?CV*$NX]+DR.#E?
*9U7LR*U'(\L9TER[:M&ILH(& (+J31=!9G6[6_2 M?\S)Z_SX\#M-*
^0]/P_M90>T8>84%3E0)3+DH)>2"D/]=@D2]56IS/C]\UYS,V:Y)A7H>]HG1:@SY@:.Z"@HS3URV? MF[RIN6/ZH8W*
'XCB>DB=GZOB^K:8R.HERT8M369%6A[FJ.0ZSZ;SJJHBJV]Y M.;M+I,$2S/EQF[!L-$1]E8.#@%_"CR1&7<)C]VEB;6,!EP4F:RQ#'JM%GR#QXR-*
6PW50GO>EW MS<;:U2G3(UE>6]C.G^^K$o27#8WL8:=C.G58-U589W@B@;0YAB]78 #[42\ MM'&C3-
*X:O#N_UL;4M%+9=&2,M,8*TV7IALY%C[[=B[1MV]*QQ(3)8C)C?W,K M8U]"085",X/MQ>G535[W;(+7JKXJI)DA-^8<,;>;5TUUT!5*UF:%OKP'?^ #*
*MU9K%Z4+**R[&3J#H3=6H_EOC'2V+\(+8)A4BJ#QT'O&Q9B8R"%0\Q*68N^* MK2SY MHU>)?OFDR<8U6 &>*+"93B4RN4-*
-6K"^$&&N(XYSS7>UM5*6+6"=8:5KJ_*\ M=\+#TH,$Z_J.700W2VYP"O&Q=5<#)B)1[JH#7[6)8BN6<:46E])ASFQ1)MCP M_>O%[",$97!IR]RD8,]&?0_(/='%#YMWFGOSCBG:V!2OU1G;3@\Z6,IUM#OH9YZ ?>I!M94DJY\WO;37>MX^/2>ZZ>-J^1'6)*7!] M33&(Y;-Z+8:-3.!<4$1@]OAS @!;3 $*\1CC?7?*
*F/'1?MP_@<S2["O04 MZH>6#+|JEQG[E>YZ])UAQ$W>94;'_'7/M_\:*Z#E#E;]X<)HZ_[\MLLU CP MG]<\|SR/),,DB9_E3=[SD,!M@4]TR-T2)]K0?*
K"}IC4J- M 8@P 'VI:VZ2!N--<[;5&-]+:?S''3]8(>2/ZEM)GULM;]&WR--AZ M_.:_7H6O[E_F?%L_L-I2;<_8)Y[Q$QAI=M*MY7NM9FF_B"*Z!%SA15O*
M]Y6O->)M^<.0O^\M/)'\61^GNBIN MX;_-=VS1>\.FF>("@T&@3Q@QEC=J>MR)[.1IZ MR(8LLCMM1?:E5VM%=L.=#MC C<_KN,2*['EOY-&+K#?P?*
>^L=GKK$\]YSCC0\ MHBBUA<<3%)H5A4<6#B+7.B%69%}\M59D-Q798.!%B=UI*[(OO5HKLIN&^MQX MD(0/7CRU6VUE]F0V\NAEEM)!$IW7D9K-
4=B"439J,621\03%Y4R1T0L&@6<= M$"NR+[Y:*[*;BFP((FO]#RNR+[Y:*[(;[G24#)@7VYVV(OO2]f4BN[G(4C\\ MJYVVN09:\,G?BJK"]I_IM,IU>TYLD->T2;,X>,+2^MMC)(AMY[#)+W8'KG5<"KLTRV$4%MN]%S4=.\>@Z M;.<&DDW?AMJTE]IVG\2DK7END\$8C<6G2@9Q _7K+:,LZ9=CD60\V8$BR"(
M(#Y[, 7,HY%$,L(%D%69F3Y=,_>KJQO.<=*B&4$"R&K\[#9((BM%6+347:, M6#H_)2N+ZS:\5(QM6.F4([(G'GO?F/'?A-$Q-RK)]W,&R2^5=Y/S)]9M0?*
*GV\&P MQE*EDX]%<:VPJXC.GGD03@^%GW:)G+:YD%VM9>%3W-3S6]UEX1/8*P5:R;62>ZZ2RZ)CKCYF)==*[KE*+AWX]$RUKBT'L 7#_(7G*
M8RPA""_(QY?3O+JZAB^<(G.D2FU(X7@$QT+DACM-V8"R8S9O;&TC[+G);*V M'IF5V0-9K959JV:MR-J-*
*/$61/4CI0SRGF:C_+ZSH+E"4O0F8+EFW#@'W7W=!M*8F7W7&67#3QV MS!V9K>Q:V3U7V:7>(_J.N9^A%5XKO.--,Q?KAX55?76*
MWG5XBL@T11S;J:ZHXWC"\/GPXH!=8,/==8"QG+)Z\5WE8 L>:LS MRPZ159!?Z;(0<@Q\B2%@=[:'9SG% H<%#@L L.YP+=KQA Q;N!M;Q(7+C1]9*
M%+$HLM_XD34_+'!8X+# \6CS WR7A]M7'C6WV+RC%^[R*F?@N2D*BM*U<:6 M\-I3$UZRT:6C2>6S29O;RH(_B-@QWWRR-
*{NM")^Y"+^)P63:W7G]2^OVC==M MCW^.9XNM=&\MW>$@..K:*U;ZK71;Z5Y[V@+*FYW.#Y,-\LL%CLL.YP_M=OBG?FP@Z=0#LG^R8?KU*
MQ&$#CP9'S!,V2\8*MQ7N]2?L?GPZ%83M";N5>ROWF\D]BW=78^]HF,+*_W-NDD'DVY0ZFW.S=0P.XR,8%W%X79=Y.JUUCZ2Z<,;%6/^L+$:C?'SI
*MY"@PJK(UCD\I/&F#V3LL56HCV38+QT^(A9 G%*S981>*0^05BR$60R&[!E# M_--NMF QQ&*(Q9*
]NS#P+>%\VQ>SG/FY2P%H.HKY7PHKN']ME/W;D3/&WHH M>[*8(HD/1?A>Y"A@$\(<"XP_)O=G;[!^*+5U0F; PO*M77A +&'AYL6R$FBX*
*MKZ#XD3/7_OQ3BT0GQRP6B9Z.1*Z_KV8^1\Y<%HDL$EDD>KZ,K6C@N:?NA.T[MJVM]*M>]S=DT\'80,;8]0-4I!L)@V_&;_WKEO;I_F0>!*
*(,^VJ>>U6LO")[BI MY[5:R\(GN*GGM5K+PB>X]:>T6GLO9(L%2%.RJM;[C3<3SP0C;P M8EM#PXKMBZ_6BNV&.YW0 5!DX-O2-*
U9L7WZU5FPW%5L062\R(;>>QB&R>#,(@'C!YS-YAGB#.J[4L?(;>DJKM4G1N[C.^VFN@ME$E=VAI3[&M)G0 M1^>+'\#%^(.*
*F5U*B3MT;535RO:+K];*]NYE^P7([S$G*S\=_@U1PK)@>YQ5;L MK=A;L3^[+;9B:],HCPJCP/_'SF_ZGRN60]T=K>>? MTZK.L[N-A'KA]?>^<5/Y?Z'U;*
<.^CUB^^2F^ZEU>PT3$6H)\ORJ5J=)@[<#S7\TWCOQ*^]PMGDR?8XRG\\)8>+Y&_JALUG]IU M1-$KR8&2X_I=. S#Z/7B-
Z#3D\3O>\%$,DI#2F<6UXY?XJ2(75@D%%>C)VL M'63R5KSU[7A+[6.(_E8PO/^D&WU/!O -CPLE2\4EC=XD_^,.Z&@I'"8?!Z M"+R>5[.?*
*X9SQ#:6JJ,:GQJKV]&=4P%MX2UBE,-*JX'^S659W-97^)MB6CKJ M1PZ4'U_.?H/SGQ2C7"L0YUK)G#O51)E*&KRJ"I'S&@:]S6$4'%"O6HV4J'&&*
MXDZ,%,Q.CVZ>GO"[:QS;2:=5/E95-,1"V.>_#T55ZT(FWU1YDPM5G;P,+TV5CH0R!U@^H_C7-ZSNL!%59&8&R("?E?*
KR;\4I%Q(55+2=@[_+K9NG]KOOGQCK#WV4C](#(OC9'Y M#C9U>CU^+_J,N)W[_#;]Q,NT43M>&,8Y&:_FEP+"G\V/-^3C](@%CO)T65*
MZY$U/L!BWZ?%#^0)&/%=USOMQYH0RA(;>]NS\2QP]?Q<[,UGW\-6-/_%?;OJ MDE>;V>=CT%LPC9J7]3L^K8OW\U\ 7IM-
"@O/8''O^.B6WU7O7_VY8XAF MY'8/=6!#;V"/!Q;VNF3ZAJ(6=]XT6NBM M8W$!N#_UN>MD6:T42UM\AEM-*J_ ?AG;[?31"9. "..IOB#-W_RALEL*% %*
M>?O^YO6-#]9SP?H_E,;.AO-&KRO[6;-EF;M;C3KQJ5Y[ZS;IUIS5+*!-+, ME*SHQ2MQVF IPP+N%"\QH2TOY&!F,E^!^,#D^Y5,X>=CD4_*
8$[Y2!O#4UBJ MH0#LO8[[8TO/2HUQW#$:SKWYF0D03^_NLVGUTRNK<;,:T00\%N!/> #3X4) M PE>76E*ZG^@?*
7[#1Q@1ZFR#YY=!"A]B,X8336WR?G UHG>'Y MX.05'VNX>G\-Q]-]>Y\YS^7UGA6A'M8+(@ /=3WD+62R)"P-
*YJP7.+T6XG24@1T+F=T'K5TUA*RK5\,8M=7?-SY$QMZ MW4@X[:=&R7KCK3J[F=>I*PFP%!E:1XE^] V&YKU#H1F]M3+6K%RUXX$S+8KI MV&CP*
*48#/O(2QOBN2MA>X^)_U5]-*S,+]6K]G=+/]V:=[%4W)8LAJ^XQ(&3\ MI,8*OM3[T?@PYXT8WZ]4:Z4B@[>XH]EZ;;BW8C<[8(XX/,%F+5&"6HQ[] *
*M#..I-1?(D)@VM;NU_RVZ\73-V9@*1:P50I M@ NPGG&"\&K\V4_ D2HF0]2M.HC7&VYZY^,. FL!F]& 37L'8F!+<'1BL"% M5%IG150&=#13R?*
*54!G#>Y.4V3.7J[5I?HI-\]LLS\\=^LL94L/]#'N\Q-7)WE1WMW<@XPR\];D^5G,_P. P5L MAM]A)"D](<-O,T"U"7X'+28VP>^*
$_RHM^5AVXH$OYFV1H&:2_+;SD?HA1]L MCM^YPXC-\=LXQV\NJ@Y+]K4TL M0OWPQGL[TTCM-VO]E_.@.UHT63$:%;-7FFB&\)JP7?8K$K+2N5P8
M3%(EF#K7VF.[!H]W"D_NAJ!'7;ZU8V^(1;YCXP?.\RB[+N]Y_M%G5/[I!DVXQ\6KG\4UP.[#Q^\U^OPE?W+[-S"EH'*
*M<5([53'*I=,:$RMFO4?"/,W5VZ1N_$,%P+=CEWOH:,3/90=!22L_5GZ>)C\/ M7(NTXK,!CQV\"C^$;I\;:&]^9.)NA;3"IS-ZL%>0"<-5MXZL+K.I1RI,P0K*
M//5J)$L\3*M31*2'"7}JB[522=F$\=(% 4.01T"'#STZ%]_L,($B1XD.@"8"Y$3LMDP3J9FG3F5E9=0C MM*SPK/ U57C6!+88MAA>(ECA6>&+.):S;*
<$^UJ%U+N[W>T@ZM8#MNRU8G2ER(MNEVG>#M.4_4 :W>@&_U!A45>G"ZS[;+M M5LMV^WK/:%98Y,7ND@N3?%T9-7H5ECFOW&R\IVJ\33!>
*MTZRPS_]X3,S>BRTTZ\7-8,/1&MO4B<*GT='-_5,?-MFCCY9-=D-)#_1>-HH[M:XURC 389 X39 P=:/# M(+$2) X9!T,)P0OP.-%*
*[2NIRHM8VRJ\:Q%1R9Z,D"PS?&]FCV3#1()T@P55Q MQP/P>3W96"6*C$G<9&*J NX;3V!OH!OMSF&4ZXAPSR>!C"6,)?O&DK;>*O Z*
M4SVQA)U7#$8,1OL'(/5UGN]?9VZU06-F-DPF#"8K <3LZEWVTQM"HR^*C!W M*$S#T6WQ;?KU:XAUE:=A@(7(TVE>W1B.Y;S=,$UC%8%\T?)L3KJ-
*9@L>>UG0 M=;5#F&M?+.?N3--/*7L7*SPK_,DJ/&L"6PQ;#"\1K/"L\)P3A#.:E@20MG6\ M'-M-P+F5UHN\T],G-&4;??XHV7;W=IV6WIG<+]VRX?*
];/RG;_Q&KZDW34X8 MPBOWT4?+QKM]2KZ!/C\/;^GFU"&;.G-WN<=YQ7Z:./EDUV4Y-MZFVSN&L\59 T!U5P M1M.
*RKG"*IWCB#.:,IYO!@C&",XHREG-"VU.X9!IMX@PQE-F8DP2#!(<$;3 M0V8T?4,<#&K=?*
*7&A?/;&$/5@,1@Q& ^P<3VD\OTA6^L(FXPSIC%&:,X8Q8K/"L*_S.7@+6!+88MAA>(ECA3UKA=[!P M\I:-5 ^V*2+P,)M!D;\I74<+DBA(;VG;;IST.>P8?*
*^]+,7O_#FT'N:!-Q#$2O MQ6!/5]V[K.ZG-]C35?<>_OI#?9TU9W1/=NPP7^MH2?H3\=]T&S/BJ*_O8,V M)N>>&\7GPA-*
*XH9[:F8KPWY#Z63Z@"U8S2;'Q:>N*O5;#:X55HV5_LP%/#]"+Z(TAP,,#_P MM1U5,69IB$3XX-KPWC/Q9'M)!+M,_-C!QVQ7)G.P?$>S)@&*
{ZB_ZX&.C4V&8 M!?6_16ELD_6U0'TUJZ:ORL&24]OXI1?F)_6ATNA5ZKAD,:!.YK1M?:>W5]Y=
MEL8M9E'^%)NZ<&$.7'NU^VH<"[']#O\>1]H7WQ&.=BNF8#M#$6[MIJZ93;.M M'20HF4RN$[^) V^2)?-QN^2>YZ#E]K7#0W&SD?>7=1K?;^[#8H2I-
*T*KIN%%+ M"D":%H^%]F)ZM#0!T*,5:> ^[@X:I00,>KBKI,S$IW40JG5BEIK@&O>_V&[V= MGF_I,T1Q_7O-TMXW&YWL5?"F9J/W07L65G@> ,B?*
XU^;Z]N OY%H@&&X4?9/ M&@NV#_]+/%!%??'H/6L1R_:MSV7AHY=Q!\=#W4&8_R9>((%$=M7/VF'XG]3$:K;SZF(UVB=2GPKJR.12_E@7J!(U!$8I?
M3, ^\'1F=G +O8$>#XI"XD[-(>%.GU^@6;$OZ&D.B(4T#SR5RKTV$XUI:-(4A M4!>C,"M$+5OT847X+MH(F!G8],&R7ZV/0&=TH(D5$]/TUD?*
CDPUK_$^G4Z M;C:,;]'1WHYL8XF.MAOJO(YV>PWCE'2TE_JY]PW45YB4K?9/&SS_VR?>/NVZ M?3-]@OR*C0?E6XC/#2;.SZ_C/V<]@.;P):?*
*@0"K/VRY2!D%E#]ES6%Q>C)-MG0!F0M/_YV=K!9BS9L5QZ X3\L:C:?_\Z99?*UW:T:ON60)WUQCCM#NO8UL=]"7N6\Z%/K7IS[@2/2G[^;*
<^3^15KW='>NB2W-MK^.&&HYR!5R:99E\2B#8,G'#B\-M\2[IO:TX@SNA1&8NQO!VPXDWR8J<[!4P;R[>9R%6JK>*S<].>,OK"0.+N>_*
*M@'F5'Y.896RE-8+!75C>H_4<7;!f*5,(>94AG120@+,Z<""+(L5V?Z# %^1 MSU?H6MXVQZK5.)XFS*6;GF=.Z_Y?8F%_FZSPE98>NS0.HQ#]]5Y&S?*
N+W$6 M[$8V>HWVG&MX"=FHLZ_@-+1S%W^6VIN*=G/>6W4IRSP)ERL3 MZ_(2ZSX3:R;6QW8-KW0$!_[YKU=7WI5?7-_R 9@\[7? PB04)\[1:&6
*Q24(M8UP@O.2!QVP1QA8@LY_.VBB;M8F:-0!T"V.]?+!/6A^3"#\,-/%@>0G@/L%Z M.!6A18M&BNAZ^@;Z'K[&6#IXMZ#E9&+!*6#\\(RX=VW-*
*$;8;@9G.UH'C^W9. M3#^N'&P>5O$O/U_??;ZB;=\K>B'5(A?[YPO2]V B@&]Y2'D"65=,1#%0"J + MD0"F83W-_O%]Y*H.S$*STD[!RP#U-;P-*
FRFM/8:IA+$Y A233?N('L3:$]F&M M(;#&N?E=%.U#+]) [.M:)R]!)K_"7V6\#GT*0E#(D#R2UV+$GN,_;G'=]&S*
M(#/X/G&C.9D$1>$.8UWSD&G"]ZD1:$@^U!*4;J2=3"TWI$?QB?GN^/=$ED:P M"PU-C()\@0D)Q<0\UQZ2.:H8]!#6#:![.&MA D.3TYGUG6*8[4D$YN-
'Z42 M)G:\S&C04L#M^2/D1OF V^NM97X"HF0ZE5^'3W 3^B3O&EMGK M%#%E3:UY1*R[&VP!76=F8G)O1[*[@$D +#I)^3]PLM-*
*V";=]G[*MX]VA2H] M0=N(UA"@B0FS4#)GA%:!/GC4/":#S9@1=C?*$K(B.47D0(7;#K_@N\ C^>_*
M"\#!4+L14^M9^P'8&7W,/'6O4!G3,#OF8&\BD3%OA, ;.:N/2+FPB^BP5)?1 M:%Z5#-D^"]<,<#D8$)'PH5%2WPLQM9V]L"L,+1]S<\+=TQYAGP8!?*
F'2.%? M L7"]E)?'=A+H5^#TC0,$%'0"3%*%@=:.FCE8OVF^ERDA$D](:G5I0?95. M"_PG6'YNM92N&]O?@$487ZD4-#?\?^?"2M=^V*
M/#M)EV%:Y$*'7"G$Q_B?\?T1+.V>DY)](D8P;KE46FB6H \Q+H84G9,Q?CU/ M%M2),(S6?U8$I7QXLTES8T\X&VGAK[92 MKTD-.S6<4P3'A3U#
(AF$U< MN%&0QD^:844]]271HL\WM)^59LCE'_[(8VN/0=):BVIF11FQE[@W^,;E3!G M@UMB/=
5Z8M%CL7F2LYL]TRC[L8(FYDS3GG4]N;+]ZM_:G__]MOGZZ^_WF]?OMU_W9S=7?![>O)SLB+ M!8JH4HYRX"6FE$$M<)=3G;1?
MK@Y.%N@3W6VSG[X%C!/4)N/!YR"(M:+-X&J MC&>7\HI;S:MU6KAQ+[@.@I=QY^? \L*$N!+[I-P+K.D/(WFA_0!D*%G32-Q*
*M$0G:C62YCBAWM'SWN\4\SP]NY$]7_47Z_.7+9.VRN:[9:+:,#_E%7@U4KO(_MK7C.V.&1=]/?:QVD*1A4OWX%:*Z7*
*UEK9))MT_S63210V[$EDV:S+8$U'@ M:@^3AU:QH6U=C.+0*U3ERAUTUQCX?-G(9@.K1D:]YSK+*F_6(H?P7.;")9NS MW4RN&O-X,*
1Z93J.6(OT5%!JGTB_L2=\DWNL9ZZOO=?P\#&R?"=:79EF8\)2 M#3LL$L_R@3B,67O&K+I_"-O5:W;58KMB+K"G\GD;+ON;Y):O?
OD\EW$=M="'#RMTG>MBEPB#>HWF$_U5A;Q[>!?"Q[5%[DM,+.>GDC<7ZS7(_MZ.F=_MI3D!*+G/<2M?04L.UN9+O=5]_"(F?;W9L?X)19T:WP/-*



LKR[PW(61%UKB-MN=7;I,1S'%I^A"5F+R*0HSAK-K]ICY<;*->"Z*,$QGVY(,G7A)MWVP.SU6OWS,+J1!L5J!-]1:6,A0,_C;5KWPXF0LLJ',L* MY:K$\8OJQCI^3K+R_)>8[5B6;5X$B0^5J.FXLW0? 0:#3W LL?R,_*ZCD+Q M[T3X]K/TP<*/(Y"[,P(=\&/OF>]HV]C&\)F])<?_Q3$&HX$]2Q?/'G-MLT@(S0["4$33P'?HYUGYYFA6=AGZ9+N>FXW.%S'U%.8#YF#9-($8(H1FZ.@P-M>! ?&]KOEF_=DY%B&657/%!=:"N6Q:%G1:/G^[ADXN;G&M1^*FT_TGZ]NOJN-MC5S?@MY:GC815I1 /Z]VTHBF-P8Y1(\1E3"^1Y4&-8.#>MI6Z$EBP)3,6

E@KW4YP(-HHB4%0.-UNX$0:=L-[.8:QJ2!@8@3^'FMZ]\D7#O3% M?TY?,M?,Q'J&5J+$BU-E?F&H^4K?65N-=66[]H!BKE@?]@5N2^MT[RVMA]MM5FOUVMHL=F7MMS996?>U2,"BV#::1M]HM=MFTS2[A2V*?U9@4;P1"MNC%[:$ MD&9;T5ASQ$C HN+ 'T.$KBA!"5,B>*5IL6J=U35\ZJE>M,PT&AISGB(J91G M$6(T$C:L.5$4X,DUJ.*C&\-R@I*>$3CB)@V--;*,&CFIED8BN9!;?50LV)P! ME=/\A K\C9&8PNI*/SU"55*NT+>.4$"&P?VG\ (8Z)O2+_.*,P"=!<;PET> MOE%I' W__!WP-CSWT5X#\U"[X#__/#=./I(G)&V!53_&RF> MCR6)H0LK2A)K6%^-?HCUH1K:W1A%DA^5Z6 9V5Q$'J,,*^P.QB[_'GYV";,.GP^B?A7&9F MVP##50^A7K6-!(7D<#]5YS!"G;Y+O?+49Q/0"UESNUB_3Y9>%9$IK,1A_! M<1@\X:Q@Y]1 8::?+M_]M.(YXS"/H%NN5!56)0K=8^ M!E7^*NU5.U6JY=BR>IS=5?4X=XGAKD<]SCNB:+^O9&:[*4Q%)O)@!G3:],39 M[%Y,W5?<#ZVP.C:[?2?JX-7_%%=_KL:],N:5R]IS67LVI$(,BXE&5UEC>;;FU$67G3[0_T;J>OMXSB4B-40MZE.-&NGN?ARG$NM*IX M(0@^"@//0Y>"BXHOHCCB0^\=QFD<>ISY]__7)WAX&+K_I4>6'YU'(G1'AXQL MX,'78?!L JP%#/(L9!Y\C0?/)G#B6K#W:GTT3M=W\-*PL3*1^>)H]5/XB([TD-M_];FXF7*$FZQ7ASNKKC[B]EJQI9_+^@:)UYR77;VRVZK7=T8-2F:P#4V5LU9M1^\;AMXIL*PRJTS-8J¥8(1A#%C%D8.I&9U\%%%AE&$-8(6J(:T68PAC"&,(M8\B.&-+3#1-CYWJL.GS#8 M]VOA&RVT!B>ZX:A^G_N?Z$5L8W:"M-WMM=%.Q M(G'=&D871I="T:6G-SNFWNGMJ] T*Q*C"RO%J.)+5S<[Z[SR>C"Z,+HL@=T MZ?7Z>]J5W&71VBC2LNIZ6;_ST5#=1K?;^_!*2-3Z?/.KQW+@@A4K2KQ]^?GZ M|O/50I6$38LC:(J6I+UO=1]&\]U[+OFU'/C$: S23_1<50'O&?^E2D=0Q2W- M:#;,#]JSL,+S -3N'/_"Z@JAL"(L/K:BGUO5<)#=-)KM1FN^GX/6(}.7/3,: M_=4]6R@5<*K]DRM]]Q85,HV&.2\.8[^Q"G5?D]/2*GTKM2B5ZN%G5%M0]%P1 MGJEU+\[!P!'IS]_-E8;YB]3MZ>*\=4F%9!PWQ*D*?*P4D4S\^7H\4RS\YM_G MCBU94?DYCE28HU@L%=6-ZC]1RI^@)Y MB:A:WC:L>8LZ-95%XK70VNTTVO/0VNDWMNINNSD:CNWX-/#Y:GMCR^W56A_;,"Z+HHV,%LFHIA;JKRE":?L_K%@A]*[=;.MO)/WG<;YL=-M:=C+E.?R32$?U&Y.M>ZGCF72_0Q0E:)MT$J-P]IH5#LPP6ZC MN[-AKAE3O{6,;;P:TFFKZ]U89*!!U94763T*81E/P\\7YM;?1C>VK/E&MQ8*GH0OS"./3G"1[<1#>6[YK;_=A\B/TXINPR2"UT;JN+$O'N$AK$T-;[<] M%SHQ.0(A@%;HIUBV3X0/ MKBWD\Y&@-.;Z*H/LR4+<#H@;1A/2N[)JSEACV<+J<!A6 EH.8+ .=CS%/.R?K+;N M0N=33 G%Q (+HMN;Q'(H (%4HL1M,'#^.'H/P3UJ*U3R"%0;)_9B4E*IYTZH>9*JO+,3%^]U?9*4O*03H/78#_5?= M?J.7L4P$(7PEK<;XAP!)/[":QI(SUH,%RH]4!O;D0!=4QRP;I0U/OS<{S1QKM!8L6DN)<322=^03+N!MK5_<)6C0"C"&ED!%5>F>9I\&@N8/;>||!Y=LY,P MI!'MKH>/(#IM"!.0C$:N37).!;+$OJ:@>42%E8QHZ0=34*E*O"LHIGT.$Z' M%@P!2=1+LAT>((P6/PKO(;/PZ6(F%RCLY A)**Z4J]>'D\%!M!0KLUE;;8IH M1?:#13$Y L62:BBLR:#O+C 59>2D):F4 5/3O0\:!@:]D\'D]4P"#(DD05F# M/C^ !4D%3PUTA(6S28 GS4L2*-D(-#)O!L-GV:I2XGPW\TWF["-%M/GW(+<< MSJ$?O-FS'K6 A@2[&;0PL,-)<73N!;-/M7O<_2OV)MQPSIP;VB_P.@N;MI,H MK0$>CP,@;G. DL*.[(RAF>;Y M?V=V1UQ6KBZ?@5-*E#9T61;]M(WLFZ_]#IID=&DV3%VZ P(K=*3]X@D,4=<2BVO)TAL' M9RA#I31T.0&%G;[VNVQ<*<5'JC*OK?H5,!HD#XC@KE1<#>U> Z.*#6H2..[(M%0[LT!+:2"$]A&0!:B<'2N):LYER M-*/3U]N#;EKK840V& >X]L"@%7$ HCA>R-W%CQC4ZMF8"WC@\7G?:N; M5H((80O;;)+1 #(M=S4"0,&.P+?PIH'V%7@;$8NUU3.:-$9P!\8EK>$],.GYCRB6EA M;_>.;A7Y4VS] C_SY.:Q40 ;A]4_"N91-]8$5?$A_#[KB6=-(M7$1B:H%41#H+%(0J7_UN\0KP@QNY\O#R(GU^V=U>;JW3^9#'2#5&"9(_K7C& M:)B]/+7#(_W#-'.P\0P:S0.UU&BO;:@46>)K=>.YEF/+4J-VUZ1&K4AUQR(CM];]B:,+O*_>ZN^E+1>;Q8/9S:I6.UFA$VKT#+AU9HL-JW2$*"32FOVVLT"-M\N7AN:7KR//Q93%0G*ELUVO41U>(5>-\SV4?9Y-A&)AU]L1J/E9:V&S3;-.OM"[W:UWN=XC(%LDE7Q*3W7I>]YESPC */7/_C"O,G>LR*V0P*3V8O,$2SEIM MQ=EM5EG8FI&%(A-0ET/]:--LT\M=BWJG55SF119U10R9_8)OXX**"BZ-XV/V MQ_!15OAX"_LSFGJW6VE7(+,_MFFVZ;Q-FRV]W2FN&!3;=-5L^M4DP#6]7G"$M\15[466'*SSR/LHL@\W5,KIZ@G=[-C]I5]F3C4ZC/Y\UK]O/2;}3.K[%7'L+ M.4ARZ8(PHU.:(Z;\@/_G'H_ZS%,TR3*7=9W,'$?9E!+.YQ-_D"UQU0J#[K7M>CZDF\.8(D'XD?]&DF.,+?]>YDA:S#62)D4Y\[+Q$ M)=ELYQ*H;V-(>CY'H=)/I>"4Q"\8Q8]XTSR7^R:?QH@%] (5PO)S.4NVD)& MK4Q&U!8E9\.$$-GU?+QKKFXD(NG=G.&)7E&\RR',)/NC(CA9ZFFLCG]%B?,T/FFDH_ MI*O(TRFEG?**$OIA=D8HRBA7&BSE@=IR\K,9G8'!O]$V612O)%ETTWF-!N>/DO,1CVPGB@YUBS)7:8S2B/\3M-4%]X[6/NU_-_=LR2U_'+_=LR2U_'+_!7N6E.S3]UM-6*$/?4H;JA8.[SV_PG4N65:E M9J.HB5B5O?&K>2;/TLX9@[(_W*LY3FKI7Y!L'6_%E&[4CX;H#98^TD1/B? M,WV$'X#T]]U\MB2P;T?]5*ZH]T:_D_M^-8[ )E2MFTHUZ_(0O2L?4Z$[[9STD?ES-7+IR)YY'P M<(7!-(X3]#7(#+ +F;XV7O9D1A9G*C\G@#.F.==A)'T-.Z%"1B@]K/E_ZE+-^=<707K7LADSNN; MI[5CEE+4HBQ_KQBMKLGLK3(3UR79CF43-NM]+R2KL'V'OJ;L#5.9(W84_9 M,8SNJ9/-GY',],H[2HX53^VJY-@L_8@I\BI7"M)VWDF02 M&)TV$.!VRO)I-V',^>^B"!//OV_/92UW_37;.?AQ\X.V:JKI7(#(93@/K^;@TX. MDVYS? M.U#QPBCPLH)JN>^R%/!4B,SW50'!K$87>9W$DPAM-\65EDHT,O.UF85Q@]:M46GBTG,WZDV:N1X>RC6>GQM*\IOEG)^Y17], ^H9"#B2YW?J1S G^.56F>7'&]Z:YE6HN:-*I-H!'X'D&.K*B6 M\EHR;@P:,%ZEM&*>!P_3=^\U>Q("6; E54+T]<4]D$:_6T]$M:QE:7=2B) M4*9]D<530!?24E%ZKNR4&GZN5)BF-GI1-B5;#7B0DL>>3ZM,.0*90BS&3_JT.1(5V*' M:@1;H#CR/4,!.$5%9.;>('CHO.CGPLJD7IEZ)Q>6I=Q:I& \G<&JLBJM-P)$(-Q#A5>=9SYT28;0NSTF,/(G=@80[LI>ZYY=Y\H^O!HMDZ:^B%!I M9-$:%XJ.?+"J._":^7>64_:#07;$A+S.2?-"NVS*)(8S5.D:S1^\G-:,?[3 M;/U>?@QZ=W,E:1H#YE1ATN^ 3>>_B_ >E/D&S_JU'T"69*7:G $"'7&2(ZNAW2+:REZ1WB0A3,I]9B?IX'&Y MFRBO,* R4=UVV/U0,A5EM\CYGF/KMT+7X2TRHGS BEQ5FEO!+&Q2^Z[6!K:%U MBS3UBWIW_NP9*;+RC <4R83]M6)9>G/6BT^J&"DAVFP*Z'M2-.FEF&E:OOSFMW /IN\F\I8 .C5GB J/GSA)^9'-A3RN6+! =+$0#R?)PB_0[D5FY,@5GZG*.M8UKY5]59IDT>U4*&;D38(XN<6T5DXMG+%ZVIY'FH#U87I+MI$"97&3E.8.0 MA69!PI&%KOAYZ) K(JAF@!>ZX*$96H14P51D%6RW@(WTG"<+*WQ14WFN)FVN M-'$V#W/*EBN0/$2&AYM%R=)55=FE]DR:VDP-939="E1'L+,U/B)S""T:R9.R9"VL!!U^60]VNM*X*X,D5\% MEYJ:6"H$FNWXTL;S;2.."T(3VDVO[*$E16A0%]A=2F_%5ZK1!L0$)W+%*W MJ51'/2VUW.11J"DU!49KT^,I(4J5D72X@4D3I D%PFTP3N:F2&HVG5-U MEA=*(<]&)'TW\V_',/U({(A93\9,9>Z1TL37AT2+_?;'$/",23K8TAZ'$/" M,20EX34Y8@F8* M!6_?/Z'SWX;9OY*W[7'E_ YDSG:5.P3W]N2&NI8')/G?A8$/?\O3BA,_B:\C MW:3ZY$,!' :4,X).N2.87(SB500*=)*X\9=+X8H9QS^4QIRI70!]PCT$Y7G M XU)N1&NR/^-.\6X&IW8!N$$]N;G_YWU%YWMJJ/9O:.6D0:[C-)3#728T'WM MM']XNO&F&3OQW2E(J0$\SN1QSBY8*60S'MN5N>L.F/@0*>MC,A&8O%GVV* M=2T"Q42_JV8VM)\MI7O?Y39VEDWD=E;\^#9G44OP2D_-*SM=^Y1UYU.^.S/] MOIWM44&-OP.)T]YU[1H^TPPY5NA5JLC_7.^WF^O:_3X$?;!Z)]V4TMHJ!8!W7_L@C0SUM>/W'V"5/AYH,\G:E<)G@"J"#\)-TF0HB&54FP@?71LQZ M%&E(AW1@SZ8W>V/N=-Y7K\QEX"V$.?*QM-Q7[IT$ROQ@U@RDQPMF:?OKW'K M[1LE*BX;Q;-R$TAPPZ8S-N81.@H]O;F_7:4#$#3K(;MSHS].VMFP^ M0N+"Z)(<@PA MX WH#?B04BON?^\S!?[HW';(6-B"I"[@)]%C'RBSDVZ003 M)(\V_8,\B/*@#A["H^%@HK["AR3MI'MZ3FH6<[YF>4ZC^@+V\(QGRXHMQ6'@-M-;2Y,6DAR%AS(W5K>IK>DA#@M4]4E:((Z'3]%S^-/RYA]F))';,SY)B<1%(MPL)=>/R(6."X&"&%!'# ^]^0KQ9FEYM-CB/\/$7;7V+0GI"8 JV-UX@4HTM[9/VXS^Q:^ERP]$-7:GZ.9>F)N% M=^#NA(]QTMZ1]+#3LOLO/T^]<-,+R*SX,'T9!.PT(H,9LB'PE4)X\|U1%] MCW$'Z,N7?XLD#&24B/VL/B*^_.V7&SH,"07T6>C98<@R2>%2%0HG43Z27") M&"[I&^$TO2]R4B7,#GV-X3G;!N2DP_H21M>LH_YM0H+F&\9QI&(1AM\$CN_[E8RM?O#=MVF(@Y0Q N80/JA1*A(R+8R@[QJ'X8/*1G$/L_.=A\05)Q MK+^E-[M(ZSZI(TW(@)%F)#X:Z&>;DMRT%S^%5#5\&VVM1+\+A3KF[RT@/& M% (&/0'.B%B2C:2I L&D5!^A#,U=>-9(GS7ICXU5@6(Q*?[01LG/3A-5X$0<MX%RB5B*DA=8];8<;T+("6NKZ(KM^L*:I$W=]_$,>O@.$)6$^2CAGP#*D'W$5 M3]+QOXCU*M(($$"")&SE")XY=]XU\HAL&"^V,Z===$A!$[[VM*5V^LD?4)KF*XY&$N#W,P[2_.(FO=S;??;DODYB/WX_>.M;Y^^?/YQ\^7V^"I:VFQ.QQKHWM>=3\IL""6_9Z93G1DJ0UJX:HZ=B"'!LO3!P TM-CTJ"47J@1$;,0-3Z?64;RVN@]+=('SIBJ'D&7/G:7/A#NKU,XHN0R=G00TC M!>CQR$93H"K+[V--XO]S:[EM?/7\N@*T7R0L(W[^O00X54B_ 6-)XID8@T\M18,9='25N$I%HF<5\@ V[@1!K&K:7W"F7?OGS*SH[#Q%-N%9P$E6"+ M1D<.C/S<0(=@WYM,$GGD*'W@DTGB [&(4\]2>CB=I]84U3AVQ0A&"--"?KUO M(^ CF+T120Y]-SO*4]_).<(;N-/0I1TUYH[T,#DUCL_#V$W;C51TZ;T5]IQ^ M2H(SU=B%LU>;Q'!,8'EC OL<$UBWF,#:DJPO>,ANY;\>:;6EI9]'6>O> *D MZRJ+\12^D_XI&09=1PVE/X&B;/XG ;@2>!'F90C9_\@KL8'O)+9D$9K(M"Q_ M4S=*IN@HR:+:LBNQ5'&;L+DKA$43#S46S=@EV?S;MP:HE-&RSHW.F="IFLS M.H[ZUVQT>;KWD6*FY&D23?"H4Q+]JQ<;DNXYIKV>/Q=/GT^-.)IRXOAI=@9] M+<,*O'1=U!0+8><69!6&%J>+0.D,[M=$9SB\[HX^8^B8\:P'<;&O!ON8:O+DA(8$QCR\6$I4<+,H=8*/+9 MCCSW3]RSDY=@X0%]N\DX:O NT@^S'![ZIUOR%HWX+8Z;/?YA_T&F2\8=CTY?/UUU]+<-K$"_:^;M>\B!]YE(&* MOC6151\LBBSS'8L"+3726DT>E^.!OAMEX0P4A(>;'$S@I_+$Y*L,:E=>/ Z2M^S%MART?#_2G&/!C5Q?%B&4F 0P4G5!$J8@"+TDWAY[U&"641D!5X;S/Q7+; MGN5BOFW8]LB<="I_\$TY#V=CEGN)?AS2>"Y+B_GC[S@,9+)/Y=$K?..ZR + MB_4"!H/\H2*?2[.H+%]+T [_G'6U/.L(K(%7#;J(I/UR]>GNV\W*Q>0T8J.6 M;) R[$AW2@2&:?*-M)8E1:ZK^/RY.J["KJ^;$QC+M!%-&RSHW.F="IFLS M.H[JU>X'(%T]:\T7$SV&^D!?\1>;O MQ?2AP<;YK3?M:I;O[-N\(:JPU(UM<3XGUII,G$@NY\#A,1_,O46PO8ROSRZI MJ[A7,%\Z3Z:"Q9*>NE&^ DUZTRO',W7*3R!B>V!*GNK^T. G1Y5A08: M'Q,&K0E=BQ==70["6%OB,I.OYO!"TYJRN -^;^@_?@YP[\@KA2 M&"3$N-5M/,?UZ#3IU,%QWF!"D<]),Z_=N!F2]HH>ZJ53+N_>2:L@#5YRX38- MOL(=*5\HV34!=Q4[81_CW=)T.K]Y]DY8:YV.(H[^]'+;WV*APOE^P2%?DG+ MD>NVRI-)^>QARVM1,E)I=%+G9A A8\:HQZ\Q :)Y[@1)F:6J[8(Z"M^>)5.AM7'AIXKA;.*% K6!V4? *.I!A9F";R'5_!D+Y#-99WFKYI&*(M,UXX,P8KS\KPYJ0'Q$/:'A/P9=)">" +HS1<.90B]BNQX,/"_5NA:,U_I4!"M5@DG7%C19;SJ7+F3=8^DN36Q#\CLXFR#I\^0,*=D5,@FH!!?7?/EXLBJ$KGWO"2J62+=7"II M>/TB(=;I!FAYEAB.V"UOQ.ZW;K%K%;68R6B0=DY%KB4U7+-.E!FEKH16FX MEX">E;;!D@)I,G/;2F3=.S"DS7CH*$H\-!YM[SJVUR*ZAF?H*W 0FFZE>G0M;>W.TF]\+&R46X9>5!VZ]C.FJ.]<_Q>K%FW3CQW+0"WT4.6<>6.MII=YYY=T M.%?H;IVL7I,XTU>++Y=:ZG&!;PJ?3C"M!\OU:",I*^*%^8VJ]$SDW!#Y5.,* MF_)"&+-E/:,C6328$$YN6>WBY35,=>F48B'JTS9T]T_"P>.W[[+KB$D[NQI'P1GJZLT9F.@H8/ZE*-:U:78RK^Q*S(O43)*.-#>Q:;E'EPJJS635/Z$*U5.72)AEF)HAO2TM5VZ9JVV1W:.+!X\ MS_RMTO>:SMI(J* N=FC=3J&K>P!+CRZ=(\M.]AB M;V-AY"OD1GF!C%>Z+E*^)S#5KJ=RS4D"H%P#>62/RM2_3?FY9+]IYOX\XU*T MSYJ59@GQFO7K]4/C<4C<;Z'NBJQYFC](6&HG7IIQ;('#HT*@K:5SF&:Z63^5 MC[FR! NEAO)%:&:IIN7-'9DW&Z<+;$&..LS/A-2G?/G)V2Y@B9_P15$!VF M^5ON6$:L84\57Q.4CT,&VR(88.R8I@_MVTZ_!BC^M\GB-T0$8R#]=)%IOISC:6/G)Q6<-9U-]/R.=G&+ MG4Z[K*"(U\Q#1T6>6W&,)>YHCVEG9TP$8Y@4V;4I="&421PC#&/!@%#XIX7EM2:0+;B:EV38Y6G%>&:,CX35/(FH")F-.?4\+P)Z5M,@Y(M"+):N^2]C D PF<8/.3*?&;U&5\[5%#P.TU =6P5/)4YH(#-V&(ZDY#,6/6RM7?0:'2BGCBEUU#$6;2IT>7;\6L%BM @'EG?7/_4PN+],CW]B?1VT'TSRGD64-9S;TI!F7@04;VTN*G4D]6=8@J M*6]PW$7Q+,"9ST%KSI$[J\]TN:A3.N;(%Q%^.83_+',MD8P#!H MPONH[JQ@?:OP@4JQRS3?,'NFJ9MF M%]5^78EP*D.09J>?^<2O?0QVP$KBY[YX%.[,[*1Z8!U0,4@+U8NH#WOK#R/R0M_JHOOZ*=46"F5)^<7NOISVP5&97&Z FG/-X$CH@I;41,N\D1,1P14Q)DEF":.MX-K]D?8SSVGMJQ$L7>@:#SQG*8^4!V8I!,^MW \('&(N\C3G^L&=)FPL/9<+ M4O[?Z_3F03YV'U8KH.9N%MR)-#Q??EZ2,[G-Q_LMV5(ID\80KW>Z) MJRD6G$+9$6?*[U@6+N1M<]N/IG[A%MXV5_"4Z];*0CMDA:---R"X U!N--L- M[62"8[*E0"2] M;(6&2-O2[-[3_%G"7$QJ,YC#/>>QQ%M\%=IY7F0UD0^7HJ"\7YI#/7V/+S?:]Q\WG_Y^=3L;QMRSIXW\&.HS"C!K M/!+$&{G!9"E"54V\NV'2I04\L1ZB$I(&.!%/!?!D1S%X2IO7)EJ2&U8SF\-SH MGUD?SUH?7SI;[/ACEJ("V)86Q+^HI3)F@Z:$$=)=&[+B9LMN:=4&SSL"^[WMH/?X\W//>@9$A]<_">=2-F4T@0=\2!^PL=S2-\(7D9A:>.*13@.Q5_GN=]@^ M="#:\,)1ECR6O4B?5S^"'7SG9[%!SR#J:[0_YS:@;J-R_.K3B.:.Q,'=X:H='MNM#2+AW<94S][F$:,AI&^T#3=YA'>HWNP834/=#,#1]#G2QCW2/_YZ9.O-ZV/ 69$D:7 M>8;VZ7U:[BU<.JXMW$NQL^%HR^);VW%LH

WXS=_>F>]>'V?F3DQ=RJ,8W4^N-MHZ4LIQ1RWX70KJ17=/#Q-2%;@B=Y/-2S,>_3|)W.&?]8:X|K^6EX@_6L_8L
M*,7<#%5^9$&Z*Q&$C7.U[;QV608S89I5%GF-MQ[9O7IFK)\K*6RVLS$9/[YD|%O=VXB[+EGD7Y]5N!TBMM5ZJ,NL(K^C;8T-/-M;_<,O=,[,=J^>_#$2?
LRKI+[)(HU0V-WQHD8RJD"HV'J9JO/LJX*8V)#9D->_M.B/]1I==%KSZEF&X;+2;RK[CMPR31L9/2S&X!DE>AR5Z%MQG-
^IBD.F/H5A%9U419H|/5>]WB_+6L,.OB24_>_MP<$]4G-,Z34&Q3E)6%MJ']#."L'PL4!)6KK1WXJTL\(P@K!",.)D5]=UTS!T MH|N]M\XWN_M-MZY"L-
I4S$VJ0Z:>/9%,"JF(LS49:Y]\-QL+"T/3/5M-M+VGF-M;ZXD0Z[@;U:BZ"G)D;A]-**@&GM32Q0.!;>J[4O-M3,/LF(.]]7"QNOM\57$L1T;N%*JB:L5N-'K6Q&3J!
<|"1%B_S.A=:K'U)(<2-M>%3W$(L:3]UG-!8M&((Z]#=>,3ZFTC2Y=RS-U*MLY#$#_4?UE:7HL]TFE>;'$,2HO2F-M]2K+MK*.S!)D2='L5\D4[?
=]9U:^5I4)S5IFY(-M-BY-:9C$U(,AEB5TW)$K"'R:'4UE=<(.:\M&.!.NGPA9E-A_5D6*8^H7?A^*-MF$K!SMJ-L^>(^B+$H(TPO*JEE
M9Z5AJ9+RHQMA]=D4J52!7L0WZ*W"K##7/T=,5=7I(&T1(<]1%6?Q03L(IP$6-M"H3&A1,QS%079EH5@)D;,
<*"S)&6Y:K,*;RSKCAS2E1F#R14)_E],U\+&Y[V-MJ9IZ8*-*KUKGL7-S%IY.RYG."ERO,H)]GM&4H23I0<8W*[_<^L,1(ROQXC^P-MZ/8?D?#=
(/QC5CY[1XJ\C]K+K8;V^.G@P^S?O@:-^V*%L^H'\(!5#)#FX&1RU_X"NB3\B:R3BYS^0-M\GE!E(2EPJ%V0_O]^NL7[?;JEQ)AT)>[?VJ?KV__?;M]L?-00&H/
!Z&/39-M\1(,0T-YH&<)&>K__:NK*EQ)-D_[-Z*"B(#B:0K=N2F>T(-\@E#-M%T>4]5)2^#;&-9>>UUM:_T@/200RI'+UC#U*Z-SP_%#SCLH=G6-MS4-
&%)-*RKY_4-EIUR,#@9P.P0R,[ACIN+R%I&)K^B'VE*1]3O_!5$_V'+3-MD@;#-HS[(N^S)'#Y?CV[55S*M)8E2RV/V9+N,K#>%16&J6HF!3/28+ZR1SCI
MPPQ,WQ_L'=_ZANI3OZ5*S&6JI!LM3;):LBFIIDE!1S<[TV-MTJ[(CJ%TDJ3CQ;"-WEE([_9((2)_-PSF.$AO-NG8#)?4_[?W$Y0#=O*KF\Z
MLN5)K.4"+^B^)M&6KDBZIE'#-JR6VE]{%Y(!?2SY]C/GA.^EN_4]C$L5RV^U-M=%5R;)7A'C,EQY69U')4^/0MQ?7LA0<[XMSYQKM^EJ@TU$T
ME;9:$O5EX%[;,B1]-+K$;,6AEFW9OM];LB2[2?I1]B[NM=V6R7S/-K&KH=AE-M/O"Q!\SL^ZJO^X[C^FR9"/&VD:Z?'3*6P$]T&Z0NH2^=>Z_XY86F
XLI*7CT-M4YQ;)PD]W<$LL%9>:9>3QP$#=@DZ+88]7E>T)\OI'E>]A6]*.^#E%H?%A
M>R(8>=Z/CIX<$PVHAT1/5/$(BD%5E2_@WZG"Z#H36E\Y,1#)!R>V!XE8-S?-MF&>AJ.^W!19KC+S84NE/DU:>GEWT1CD;Y>C+M2F>18?/?
T!YK7XFB|S-MD:J!?2"N3<,'^I@>[35'#%$^N5I#;AOS!9S@@6=KN=PEVZB;H9,$-)PGTFN._M\Z2MM4MG]-'K>3G@B?
2*1.6F9IJ[/8(0!19CPB8MSW,PFXDN6VA5=ME='A;Q-M!-?2'U/,T+'UJ1T<$C9TP>I&*]2/PS!^2-L?VT-Q&:U((30<0[=;KB4QS70E
MG:F69)F:#JJA9UI,98:GF,]U+,]U/84J8/B8M@56A>9+%NAJDF<;>.H97)K-M4L>Z2;S*HH7U/P%%9B-S,/;CF,_*9M=%>UJ5S;JHANUIH#[#^H(9Z-
B:9&N&-M)VG,5#S55UV;6LM9Y//(NX"O-K*^#WF,-%Q;==:M97,N6P>0!8\=2-M<*%L#8P[:MM@-,EHZ3%;;LE+6]R;(-LW1[K'O8#YY-SLH,@%58%
<%N[.&B[U-MBO:PH\NV9CD2=4T#EMD-00UF]^1YEDF9IAF4_>1WFG>9YW!-9DE>3__C!BW?-MU[0E'GD58"Q55IPL3
1@\U!$8&E^I84@98ENZJ.92DMD$6&8FJ2KMJ^1-W/E"S9.67-;2FZ29^S-MJ^%X/M-\15(4L(=UG>F2I8%JXCFR![JJ85BZ]I-4&NN0G;N[SCT-PDX_VR-Y
M%!3/_7%;!,3MP9RZ09^&8'7+3UDZRON2%V=2><'>)]4R#F$B*NZJ:-LD>XVC-M^A!*I@?V\LA>+R_C=KF.#>PVC14#C+O-
@G#B<$OG2I%9U@WRFT=_D)D$4+J'VD%SP:VA(.FD:N\$\\#W/-MMG>/AR1\T[O+X^01O4<6\X9-#]VJMEA5)LPQ-.2A!?I2F=WUZ//(RRQ7@-M"R-
Y%_>O($[@\ZKQ6?UP7%(?XG87GSFB@1FL-JR6\0M-8,1G&K-DKGGK'MX\-MB7AYV4I)@&J=^'*G-YT@3H#J;D%5D875NU.HJL@U@=67?,]==A^']
{P;.L(-M0,M.5>+EB8VLR,^,9-J/X9[9)O(A^4(?_B97E./KZ(IOWXX/T5X.P&\&VYFW-MTNAX,'+X)BF*>W7N^-MYSU'L9Q?.?8+BUI@_PI-ZL_8.?
P8FVA[\!&&:%R7]33?[)U>$YH*2WJG-YL@-M3J#IRM%4!''M&)]JM4+3CN<%Y2'OXI@Z,TE(8*K8??D-M42_?&75N\'_9/OISU!'\GYPFV)]V2((8=W;61]D-
1=/KLI/=.>_?2?[ZW/W6-M0O!-09W>-ATW.._>/>3HG@/#2G&=%SW&,O20[AT]K77X^$#9%U.,6%N]\YZ
MVW$/VTFG,$:R^D\>9([X]_U;;Z9ICY$!O*9%@L4^W(@YE6D5@_(CHKD79,53-MICUOC.;C)S?FE%"@)^H[(J06W+
[;M"D561="=T9..:$8)#W_;1P'N>67,6]E]=$)N$R]VM:NK6%Q-M"M]0K-65WF!JR["M=VZ_);759^(UV,K^;<#>B-M-I$PL*J2LVX/?-M/(S!=VF.UM1$MW-
\I<,(LGI1D!6;J3NL1T,?$P;P0=SS6E[-<|_S"&[BSP-!-MWHL3H-U[CN=U;"QMR//WB#;FOT5_]9X7[%*YT=J-IM*;M'_J3)@8KF";U3C=
M=Z4=O6"!#T98#5T>LP;?/;WJ_)=\N?QV778[-^>7%V*S"I[>-M"L(6X/[]{LBF.-AB)4$,=U.:BA!X]94+@K-/KWDO-TG-&-
M1[W&2!.D'W39"6*G25LD0B87L#\GJ.^2G.2Y$?]%_+"7HQW$2;!=O"-($8L(D-M$";!O"8!O#W.>-H_D:X-\5Y-[_&#;AXA/[>-
L$421@33[S9O["QA"YL'/Z77-M"M;?+0[96<(6.0Q](;V\MMD>.Q.H_-M/_W[MV8OZX>?_@]02P.$%-@-5H)L62SV3&L2;-$_/8D6-!$-!R<&%Y
M+3(P,C0P.3,P+GAS9.R]>7/LN)$O^O_]%'C]_IC3<4M]EK8];L=X;I2VMF)T-M5+!2J7'U!'2\<%(F2Z$:192Z2:C[!0V(CN)-%$&2=UBQ]2E5$)A(-@40NO_R/
M_-6V)>@%%I[$?!G-^[O,/G[Y#.'!#SP^>_OS=P_W)\O[LZNJ[__6?.^,_I^3-M$W1^>76#;O-K6K]-X+/_=@E89Q&&'VX__H]^C^G=]?
HWGW&6P>=-AVZZQ4&"-M3M!SDNS^]/'CZ^OK#[J&#^*0I-EE%__@AMN/Z.1$$#^+L-/?HW,GP>A/7SY]-M^=W)Y\\GG[^L/W_ZTZ>?
-O3YOQ^^+L__NY_?J)_?=*;A;M]Y#\J)^B#^SV'"M5I1W$&!"\]Y=-^H$3N+Y#T+WDND!7@?L#6A*"[J!9C.YPC*.7[/W-B;[%W1]B-M+D3B1$\XN7&V.-
XY+O[S=YHH$=XY>R8"\/STTX]TZ)PDB?S'-,&78;0]QQLG-M)/-M].>/\#-P_G+RZ<>3'S_+EA'M5&LW^:/8]4[B]%$]S8K1#Y,_.#7:C'T\S]^A)\?G1BKH<%^
M=2?H#_E.T!^])/^LH/K[C_Q'_5&_H0]TS29T&:D^X"#=?JFB_.731_R6X"#V-M'PD^@<=PQ-9T?/+E!S7P<91U:^/$CZPQ_3+7_30^>7*<7?
E!\4/N8=JXL%YT-MNORG_."41EW,T>>??OKI(_OUN__\'PBQE\'?[L(H0?R=N-Y=)E'#<,%?)W+,-M3N-K^A+3-?H#)?8="BK?IIH!_SBL$W+Q'-0)M?(.
[81<9L#]]W5*]=E)XZQ-M;%U:0Q\Q2>)LYD_@NSK^=0NE7Q>*.X'LP!2TOL+%Y-MZ3HC0^9";HCPH?L\J&WT0%GU[8G+*[[I)G-
N=SML&52+B[.E%%/B;.6QB$V_U'>/[C'?W//Z3B*/!=!MY%D/C)-M_HIRB[.L&]\AGVH8W1^7G93=]##50WTFT.=/\#[42]445O?1"3S$]2&-W'|\-M+!
(ID$]C[*V"_V2?=Q'5+@,^>M?T"]%8/-+04)N.7NVR;M4V$U_*R3(YA?=4-M4J;@GH6!1_=1[-$/5./W/?]]=^H0.-;OGS%.8CZ)?1]T3.-GF$9%#\'50)!$
M.DTDB").]7TVCT]MOG7+/\Y.)I4AQR3[]_G_=!Y5[_&-M]\U]Q6DA\!)/3^\2VS[Y+>1:%D!/W9<-1D:%&Y0Q@AJ4*S>UX&1=7#V[-1/
M.+X*+OZ5TN/RX,502Z=E1?SNH!4AN"$_0)S?^\(POC"<^/F2A*^'[P\5%%H6-MP^\/6PR4#V*,WE=!'WU=&8%7T9,3^/_-1'#(?1*E;D*_IAKY61C1*PP=
!!H=-M_E-2#>O@IY^-[O?_QZ4^)=V3H_D^=V*?OZZTV"'3B#-M[M/MUHQ]V]_Q3X&ZI[T4N;ZX8IO5<%3[?T971|">NAD$$6];&'TIK@W&#
MC4#GQQ:&X-B_;3Q1QA1)KN^KI?-JN<,O.$AQY<3+WUKF\-]+3[.PNW63YA5-M@EU[V04#![67I*;G6V;L=Z49TXB)*[%&
[GT2.T\BTW#IA1*L6ML=#N)ZDT?-MHRU35S9M,#J($4(ZI?=9ZSQK:^>M?I[4CRTS4S8LR);O.]'EQC./G]C^4[SF-MJ.];QK]L%)
MW\>_^_Z5/L;X7RD=@(N7;#+;'F]9F,)5(*,.(GW*,)B;1W-MZMK1^OK["@.$_>LK^B_O;MM>AMBUPZ]R%:OB/P3S5/[A[(-0S1''SB!]]DY
MW#K;,$DUC[,,5MF]4;,4OD_<-(-@PXP5GVF9JK*U(S,.OD_1<"MAPTS5/-HR-M866#2,EB^#YOAYL.&^;K\$C+/)7-
(++]^_0.L2G"#QN58;\7O3\NI)HGG1_'N]X>=$7R1Y)O"-L@^X(^M9X08MO9-I5^3EEDN&XRR67Y_NTW.:]&0UV>">[5MF>FRO:G"-/@^Z2-:>]7&
M?(.3]X#2P==A#%>OOV)-KL'>\@5'SA-3$USZ];E/4DB>@;;Q*DT-1.0?)K.M@+\YMBRRLHVLMB[C.(M-$D3H6B(-M*8+IE+0[;G
VNM"RA.OFP[8EG/55_$5[BUAW4=9?N5YEC]&&=AEI?>;*%%_;-MT&VTRQPV[^MZ8)!]GT.W;_.6]51AZZP(SG_>4=QUV7[B1-%>_H2+[=PC84#
M\"),_"WDC;J'Z5;#W3CTUVO?>?0)E0?'7[$#-+UEHIYL.H%M\6Y9=F7;K.9>-MS&]?HGM(](_#I,@>;LW8]B8<7?",UD\D.XJ<),?'?%^\AR_>WO:E;BU;%D[9
M")Q;,.^[E(DC*MLDW&?LI01GNP2?P*H]8K7)O&0U9Y^$_UFTN*CN!'Q?3P/7$]T;"'T_7YW(6VW6D7.'"0SY.ERZ5"D5>@U=#F\N-M1\U8;6[#.-GBZ
E'W5>7"2XM:ZULQ;Y=:UIOX,_UW1)%O$,H"9'6);X.9:>8-M(9QVZ^0KZJ?[XC.0?M/[\.I%H'G)_+%LNRZ'ZKP?92/.?K9!%'_ILP3;J;2L
M@PY)GH4=I"*DZWTY&%P.ZNBGEXTH$=-M%V\06-!XJQI&L669E$WC;Q\CLXB3$=[^11AAMK6;?)[$FM9#HV!J#DKF?9]"OP09X@4Q_=%-M8F.1Y$!?
C;Z82LHMRZ<"=>5PY9/'LWU?3F:6TVWD!ZZ_<\A7)TDC9JQ>;,[#-MX&F-H63+8]]MIS.]E]53-K/6+1W%$64LX7M@>I)0K@C8OJ\7LW'SO?630VFU
MK).RI;4YQOY=A[&S/BHC%:ZQ$]-&<>.F,IAHRXHIVTO;5DQM+--CC8#W^_(Q-MO'R4_4+-F-=/;+!9//ANQZN*F=A[#F?
4O,Q^*MM86Y>99D!1G1%KC(>>9_UY-MW]K&6WLKJF1&VO@]GPV;BD8+[7"J+:NJ;++%M6U6,:VZYW&4N'\[Y?0&-M7D)-MC72_I-K&GB6WP
'B!/O[_&X3:[$B@S>R(4Q:EE_9$MQG4Y,=0)G\"5=GDCT-M[]_BXKX?YX)HWI>]J03)WMK[-61:EE+9I%R;3/FNLX^^(++=H_IWX;FAFXXX
M/7A,^MIY.\4!%:]1HQ^99$[J]+B&J)6:5F>L0,68Y]>;2LO^[8E<4[@);ZD75$-M1,[SKB#9E_?%9G6Q/5
91EYKE2Q:EEK9WFYBJ;&>O*\T2ROM%D=,P8%B@6,M-MM4X\6M9:#S",^K6F=>1]L9D-TCAH#4#9,[!IK';P?%WTM&']+0NL-LACT-([
M81T1RTQTY7U]F5U?['I-3NU6LJ,0&T)O)\C2$^/PHV?7(;1A>,^W^%=-M&"6-XB7:M4S^0*HMRZ-L#=>61R[O1F#&@,&(L4>-](?5<-M2
5X_EY[19^V+8NBPJY=A/VOW3S>H]KFZ(GI.HDK[DO:0NM9QE@L7QSZ\FTO-M5?@/:/-L#9#@U]*T.)$++-P!HF/^H)^>XS(#V'T]-
$/DH^>O_THGOGH0#6X-M-T;A.<*;W!N@&GVAVBD4CX24G\/F'M]C[?[66">WNG[^+_>V.X.|^&NH9_4SO-M-G3
3NC8.2E)#NQG+9VQ>QUN'3\8WND'=KB*QBB]?:9$-M(S=]Q"=JD-[L.C_@-IW_C_)'N.!LEQ:OOX>@D<""8N,N@-MDRA2;8'XB?
B#2O/YCR>?/Y|\^WSY/,/O,O5E)]]+/L[X._W90IV>)?2^-GYU2RUTO=YZ2**-D3-M29+UO#>A$86ZIX<9B\]CQZT'?
F%0!N*0^!XXAD|=PLSLSYA59FT6ZP!2\Q-L-MEYMA4,I*NI.)K'X%/8Y#(UP%-&&&[!\")Z4:/?:&"=^'PSR&P8F?+TGX&H\Q-M
+6T#Q-=;8@Q=G]X"E\^8M?CLEX%GO_B>ZE#XE5.]M7[:-DIB-0?F&Q,KAHZ-MH^-^FM\?+TGX&H\Q-M+6T#Q-=;8@Q=G]X"E\^8M?CLEX%GO_B>ZE#XE5.]M7[:-DIB-0?F&Q,KAHZ-MH^-^FM\?+TGX&H\Q-M+6T#Q-=;8@Q=G]X"E\^8M?CLEX%GO_B>ZE#XE5.]M7[:-DIB-0?F&Q,KAHZ-MH^-^FM\?+TGX&H\Q-M
[#=!CQ$84_%%"X6>IA5.W-M]>A0NKT6AZ7>3+*:K(#'KHH+7;.RN#W1BKM.G-'$I@.!\;H?,P)<%.KR88-M;H.:1"^:5EXG[]8AI*<3O-/:-MVR#I.].W-
P3=T*IZ2=V'L5K;T?$IGZ7T%Y$IQ"V+V;1@>(?QF;&-U*-SS/N-MZ#3QM#=4!V.)!]<@5SL#<9F]1N)P!E./PH!L+P.C-)C[.0Q?=5*)I=%K
M8C[+P>N6DC/6Z/7A;N5^9#K)I.N]:.!R^]E9]!-MS:IX0Z.5^PZ-&7YVAJA7'&[G@3B-ZF'B;ISXD87-I/')D^/LN'P8>]N/%V\)
M:"O1\;T(TBT+CH2HPK@8V)'S&I?H<=@?V0(-SU%[*09[("=U?A[]XIK>Q-M#S2A3VGD\Y>3SW]@(U%%S61L-'""YTW-MGXY)#5[.8=$-%23'&&;J;
<78[%B727X|Q\67F9T77[H-,5NEU_23>![&KG;!-M_"A6-GU04<2<3;*#(Y+EB"(WQL*>A8RG&H9M[E/[M)&$%\D['EP2^R=X1<4_-M5%P)
{1N^HA_5SL1Z_.?O&A[\.%6GM.5AG\M$/V2BT#_^P4&>EIY'ET3,M\CK@-R#W5/].8'V/J8DC5Z[_Z-MR?-S2"-,[C*,FEW*!]+R\'2S5I%X?PUO0=OI
MTJ'AE/L8O=N!@UQ'#*,=SFS/V6D8G^YY@)5#?H["=!=3$B1EF"+T&-;2I=C+-MXE$;-G1+S-\=W+(Z"M_P_9M;O00>"-,629)Y#^F+&9\'<*:-;
({!4,Z02;B-*&[9^6H?GTP-X51KZWCIL0DW-M:*ZOWSJ^=X/K^EM\RO"6]U]T9Z6WV*\Y8%Q]Z\H_,-E@W>/-#Z.;,($-H:*O-M]<]-UN6+
[8Z$>XSOXO5KN'X.T]BA6E+@K5\[_V]_U;-?AV:(:D:[\=%$]^@%W-M*V;1JO@M.:5\?ZV9GXZ\A-4-$0?7_LOX%HI@.^4XQG^AIWH,DSKMK(#B1E>
MJ5(#Y6!)1?VT:D6VM)CN""DB)=8=(;7GIE>\3_?]XU]\NC=%[O/^FFHRI.$-MUK&QX?5RFU+R]"P-#+/=CAXN#B&9Y>
(JCE.X"8+E7NU;;,>J6DD'TYI^PJZ"-M'5U-,)2_-"HL32VF?57*L"A9!N?I/GM$]X>V^A6&$YY^;K4X-MHC->K8:)[L-MU'0Z+2D$:\T.)UBA(34KV0T-
IO,2A<%3(B+BP&C=.:\U#T_7>68SS#LQI0ED-M+UX#NO%!)SW03R_I,G((''EU-AY.T/!YL';>.N>'6BZJ+["4T@B@MZH.@.Z-_M)
[2;U#JNN^NU/8E,OP4VV^>80>XA"!]C>M6$]G-G&UP8J4C$YV'G+4,R"BO#-M:UOF;T@])9F*J^-<;S!=L:Y=V&H55RU\0Y1-O\O9E?*&GL<)
MQJ+LQA55PVCO7O"2=LQC<'K$>HOK8<1FN.U!G3_U?EG&)T1)V!RA_2A.&&@-M10#*,-.
%O'17K:0(LVIQB_VL4<;Y]J:_>P\;/#H"D&8P#5"14)MO=QO]"='_]Z-MNC^E*L#SUHE^;7@+6YM-[9#A91,"YFR!J(4S>GR%6QRU*0"=FT_W_CDL,!A"
M@"'VA&&.R\VA\?K1H>%,8K;RE0LZ16\5FI@VG!.?\F-V(-B"G_U=]6;>\O"L-MSEA^#P-E5F9_G3D[^EM)-3R0R+0>SIB[4"Z(OQ4F^\;3M[G-#%7
AQAO4G+M-M;VJC&[HTG?Y*-R#VHL7E;I2%U0B;/W:RDJO-PV__A8NO8_UST^W>&29=30Z0

MKMW6&5O;CF;37(|/SBT\VY=AM,$^8/W%5T%CJ/88G";U>8EB65R[!E<,KA.] M[NGI(H]CT,78BX5]*5U'H,;4A1E^+"(CC^`6&KK>_MB=BDYGZ9)\EQC,W1\!-57GS5T&+H_TP6G,)[&TY?.N>GB(VG/5B%=&WZ86. M9VMT>/'QB4<11]77;,\>9%A?XZR-P]'L,,91H@TA_2L;/OK'/Z"J@5QZ92-&U1- 3&F!*5@:X MJ<=@8@\P:,S2=VP\X;4^\E\<9EGG943I[9#N:J67L/UYPQ=ZKA*LPU,,$:ZK M- %DF;R=ZP@F+A":#EBW*/^]^WWGMO.QZK6ZIIM.3*S(105$0V- MU_H^%*;_"^OY*BP.!=*LZ,9*E0#]Y;0[0[7S.];@EX&DYVAU:,N!'%-.? *S=PJW.RLN^M1HIZI^W=/1&PG7(M:N_4V>$Z-#2LVZN#11CY87.&"U(I7BO.!VSEH[O4F;1TW0AK&D+5E6!LEJ:S M*S8;#$7]LHL\H'?DN_;7B&I-J\UFM7D('XR8*_M2#1-W:K1("N%1#O(-K?* M*U/CH].=]X31U=@8#8ZD[^;HTGM9&PT%2H6\6I,_&L0-_6_8V/O67._DJ M;G<- EI.#2<['"_MS!K&QZWSCW(_IFAU&\BNB[Z[LX:@B#]']XPMB@A+ZDV)/J M -UGTVW*$GO.,>VB7Y^^W=IP 6OA @.]^;K;>WC1^NW MU9+[>,KO2% I,_I\Y^&S/G)V?.(1?QNXPJ$78NPRCRQ3\R_+<;_?F=J1C>.N[MPX1IKCSR@&>=<_\)2UEE9=Q5!#J\: %3$NUW5IG@(F$AI,S)WYFSCX/>Z? [AQC,A.JZ(FHYUP?^]B!P?/N6 MS(Z0098EC 4M/N2OV'JZ\@0'[KCYF1)/SNE4E^K0F=KLS'9N5A=KT-]8?G&S M^;>UH>E$'"_[-8UVS_N&%)O" (S,)*&ZS;M4]/66P$)W89_G &"7P6+?0=_J M(7L:F\QJ>9=20L_3-E2*WF2.X$1IT7\/(#0'->_6B581\RIZ;&W2$B?KXDX6O;8FQL,IW1B^K*GD]2T)BS9*16 MV-;69G;3T<\,SD0_&YB&;@(F"C)1#>%:1F86%K4UVKG[4C&X[M@KX9SH]&%5OWl;%LOO[UD MA;,,K'?.;:;(J!7_2)@\N2V<-O?L-W@%9G?)T?(P^K*? 059X0[Q5MT3Q5@+F MC[LJ5U#CH=;08"X1'36@^VU/3QSNSC4>S5,LD48N @=V<>%-;@Q@[TIC3FB4 M-6M*J7I:8 $+)*@9 !.49Y1:) M9T"V102A$3@GBNF?C8YIS5=IKC=WGP*7OOX MA 719*DG2-&\"D3,D.9LJG,-M#>Y?V=TLQ)1XH#;N@U(7G,EEZ]^,(- M1ZX? UZ)X'$!H\LHZX]!JQYLJ/3O;)/1F),#VIJ:SMU/7I1?<,.+*O7*.U9OL M6EH8[I_8T:MC3JJ>F"Z)*N]2:-SFJY^UZ^X"#;K>BZ7].IY+M+X:5-.3<]E5 M&C('JIZ<-D6NK_&GI=&<&$>',>Z*[Y)$Q& B>UR:/3V&3*R+J- MWQ2UK#U@/'V&6^0T;1++VU!=Z6@:) RN#L/IW7PFMR$9F=?I"J0>G@5$6Q\M MM;W=#&(E(&ZK.M2H^5G3NE$EBBQ@OE6B_79K,W&>: W&5.V+#$RYO-F:5F'K-_M*Z.+R_F;>VNQ0.M1+@L) _)%;L*NLMZ- F>PIK8:NVL>GT\T+,:GNXNS.Z4IH^)W$7X&/[H$0[C:R6JS=M[J MH^%K6\PAN+]K,D^,,SL["_$H?](C[7=Z]J$U80R0JM?0JF16/SO'HZ;.+["K MJ=6H? V88=ABDT[F3. 57Q=;'IX,OH^NLR/ M_K]3)Z(#2?8< .:5BN.N>G!PPHFV)EY^; =RGJ%G1)TUI+'-?.T@ M!X>=<=VMQB@Q Z2'OOVS[[.L0Z%7OTUXNXL37IP12B3=X^C%=W%\'Y+ZPBJU M#0'Z.ZKW?KEP^67A^>ES?_DT7-B@0M1R2'R7,FX\1/J2 MF$.U#RUYF!=, [53OH[+5Q(GG"F7C&IC AE8O2E.+>8/9JT3?#,VE:BE:X#Q0 M-:?Q3C/QV?_8?K8^=LG*A' =AG> HVW=(3(BP^GW)S.K]QXG"<%-<8PC,IS. MA!$[.8% (O8&-L>,63\[E9\HM*Y@&^?+GQNUXI*]M^@W?) MO,U]8I/_]+ N;/9CGZ.J-'N_&IM,F%WZJFV>41C0CRX_A-A6NN?_;=O">Y.9 M K_NC'Y<1>OPM>CA:WIR.H4U@\UG;T%%D&!C-E'W]M/#(LIW0Q3_Z 2+6-EF M?EZ4%H3=]G;3S0ZD\PI?@QCDQ@57__P,HJB$]X">S*N- #N#;,X"]{YEQ\. 7 M:0H3GOWE'DP[S,\A\7 DZH6!3[PH5NO%IS<9"X&R5?#ZRTV"HQJH_@&$9G)A MN71<7)F$UOKX\=F+&'N, 2UL[+ '/!6"MDZ M!>QU(#.)G[EJC^C=?(1H3GIT\%H2A(2O4*9Q'9YBJ&NT"NXP(X.]^QU]#ZB* M?XYCVD=Z\NL-5YNK[2X*7[A%B?YXAX/PA6UKE3[U\9E.[^7*3 5M57P:FYB> M:DB#_$5+!&V(WJUYU'2/G-T.)G +RD M.R_T=*ES;.FKP+-I[W:Y"[T]37L#\&U-/#"6;?__.5Q[2>E@[/RD>FT9HA1 M#1B41H;^%"^3,R>*]G3A-MW]NK6UL>U6Q.BW/#Q]3D"R/7JIZ=WK0@LD+R5 ML7/5OX:VTVM /<-NXH8PM;I79QQ>ED^62ZKV.42&]HI465N? O;X[&<%527. MV:.N JJV!;'OCF(MZ\-Z\L 7$4:T#NFE'18UO.=TQ=*#NUK^EEB8WN2FV]LU MSUT]Q$#UP_-.0LBL,Q+_0O[2#*5]B/C1[AGY5)2FC*DQ,,W %"US]+N[Q.LM M;-7HX+$Z<#&J- /=7/S,EV'H6V=HM]JJQR72+I5Q"L!$Y]_[Y&:SWFM>8%UGO MEK5Z(+%9":]O4+]Y)TOAR,+]#QZ4 4RF.VWCQ-]2M6:U45>!"G-JHZ.G%XGI M'24RGJY1IKGJ3:L]U"I2#,_]:+:/,3CL)D2A=X)O^_O"K;#BL6 -!UZ7X4N*]<^;,UQ14^..]Q1%I:T!WHMV>)(MZ >5:[WNJ5&0'>_P3B B]D[WX#]\"JY87C5=WN)4KS>&#R TN66)8'+E;7:M!?0 MZM!P0MQJ%I+,[ZKEJD4<*!(F @ A8I8Z7B/E(90FSF^F7 M!A#,]B]=+:S?]11;3;?I858B\6<<4- V!0%:BM_4#P(AS8$=N-KQT;#S=[357 MA:$9@KSJT3D"XM2C2+0TFE*7$X4O6PH)%1Z;T%>_B[#+?2*P]+7"KK7N^?H6 MAK>@!X&1DMU0.5I*?\(@ M'QZ0P\/WL2ASU=?>V)?*Y+C1W2\H32U,WT\@GL-C==Y9(I)('*'_OH3D!4(% M.Q>A/8S2E(GG48H]+3*O&:2D_GG3(66W]\+.(.&'K_TM) (0J:RR\W4ZP:X@Y M[DEB.G-\L:9ISQ*HDU\8U0DD>B(B!MHL#X6GIP\RRP=RE>*^\F%?:A7):.@): M*)TL2IL @-M?NW7XA5;8FY\QV2N(*IM@ V:ZQEW? MR0 =#28CKEGW:(ZNZK M"!"6Q!\:; N;FM5&#U=T&QR7VZK)A#Z=GZ9(&!@-PYNVWCR&I)SE?Y\<=8?N MT8]^P!79%NMI8Y- IH37.GIT@P&3]'(7ITS,KGT+G')P@[3 ;K6VG34C)10PW M99SD'YQ)2HF&+;?:_.)$/FRX<)%BNW'GM)(6$L9Q')RXLB9W\==IU9D^A9T: M&LQDE9P!Q'*4P&G*^A80I 798''7'0/?V$_K*9-%6]GH^!'X2WJT_-&Y(S6U& M<1L-K4=8[UH:3'FRJ9.[3%LQC/)SDQL 6F[ITY>BVU^&T0-54J.$JM;TEG(: MQ[WG]%%^14N=3*X MBG[5R[+91&&RQ?L 6L,,B.Y;986')@3T"5V,O1@\1Z 9 HQ('OBQ+AZNO>'$ M4*6M-[#28R,B$V49 !*L)=L8JA9[Y939OOD;9I9E^NNAXU-3%<?5#@H=U MS]^$>H8A7P(G1EDOE2 <<>G>^VO;G!K'P_5SE,9.X-U0]@G&@43I MTX;Y_JCHU=XJ@I_R6-S3CM![:EA30+7ZN>/3B9NJJ95[$#@4>'?E>"E[?"U# ML5R\T6V$]AUB%RO<$)6/F<QSX8405U9IPR_;GI[_7:R94<<5F^&<] MW(JG^\PW#@%@C;&_X_.=W/FD[>ZB]D=S^FM[NS'.JO*NH&IP94 -!08B] M?1URN&J?GWX7U(/VT+,FMO,XB9*3VAXDQ+:M4P%U6K9\M_KR^&>0FI""*YN MT/*_*K^F/,MTI?YTY@*PT!P-4/FL5;7[]_/F;]-M93?+OT_NR_'9/MLY3*&U MV73>,ZH[Q/R\6 47;["JJ8+QS .^&FQ3[>VF!R%@KV1)-MARRW53;X"]\^:\;=&/GIM4[-IYV]O'_QZ785N<_-.;3]:$SL2FA)#\@],[>$ MO@H8AKH@WNX$[- LA0GT.HRPZ\35ZF+#@U.#3=#N\ 2U)QX4%]/1C?(\[=VS M+H?1G%GB7]X>=L9.GE>!C RA#_%7J^P JSN%#7.9U9WPXHT>#IBY67D4P3ID MZ0YU*DD_&E8SNR]H@J.S.C5/852\EM0]95A%.?79F;JF]^!ZTW?YH1E%G?,0 M,%;=>)&++-N&] T/EJE$=.D>J'T3<|!0):XVT733,4_63AOLCG3*KS6T(ATOT MA $+R-FS@&#N#*[J7:=V,XGYSCS=/0H&EAI-* RK.45/@)L0EJU#6L2H>=S2 M;BAT1@Y)#G:Y>O2(VD>GOP7PXQ-,^XTN,?H W3>B0EQKO M=\KV]_Z;YB]M\:5V(S!ILF!YMV\TVC8VF956I=3EA\ 35-?8?0[\?Z7=DG 2=SZWSWX&\-2,Y*L'D]/],.;Y32 M577J! W9UZ5G9K7S5-S%('06/.I]7'R-9*S>ZN[P$X/S"Y*:Z*;*Q\P'W3* M8CH@;(WJ4??U*Z5#]^F\8% YX38*ZU- I]">ZO)2&*;5AH/R."Q:C"_GU^D(M]0UF$#_;NA'&=3MAQSK&^G/QB_6%FY2__Q.KKQ?G83%7%9#19HMW0[O9)/TW^XG]GIZL^X4] MSW)#+D$0PS7;K1&J'XU9*6!#M*Z15*W#<*CX[5HB(+%(2QTIJQX%N%-3*ZF* M[8$C/1M/##G*%$C^$BS3Y#F,&N)IFUI,N[5!&JM(' [B[UHVM_JFDQ[@XY% MO=YA=0 /(C5ED"6#\. O=WUTI?[0#!3OO*[5&LW%\4B1/]U =IB'$O*G% MO&R'14SAPRV'+92F[V\P>(YK_(+)YT:K=U.+22\[V;G8 B97_]T:IN63]Y: MH;KRV:.UW-; =F@J=4'UEB5Y&<+62.;=@9V;[V346ELJBYF.,?(&>S#=2.:'5 ML@!(UD[W^Y9&T\>W9TI%P\E=]_2T2_ZQ_55_;/? D%!;;'8:87(#U%B6B4H? MQONE:>E;[HGI4"1Z]) ^%K_?A)J$=:XH8JWQPNL-?G>6L5)D:?)'&"I>UN#3V M;8BS XE.&T+'X0]U% ^FL?6[!_8G- #D"X:V.T')97 +$RF19S75^!4YM)Q?M M:KNCBC=#KZJO9E[SL.%]HM.(G:=X'LN*"Z"XK\MU> M4[!AP90*05W-M.L4$HQU3488P%K$'1RPMRR +9^5M2C-KE,>V3Z$@V=+\!- M+684^]TB14,#PQO>+P#.?%>"W>HVH\,2$I8?BYTL2OHKJ!%E64^!59,IT7C"# MR4ZI&^[^V"$_1V&ZBU7 /W21E]/"7E9-"T)U&O/Y#]4V/?I'8[Q&_]'I.LLC M8WBHC#P4]_R_K1:R3FTG#PL \$B' :>V!0+H3\X%P])Q$54]:L6KVA :V?2\ M]5PP'C50&\BB/3*;-[!]2;'_04MX<0B'N)+(5O"#*.>6?:.$]R:^] M=*]G^>LRCUWM_3+O"7(P>69FPQEJL1,3UIYHK*[>HFET:3V:R, 6>6H?G])? M6QY6N(Q!9GQC:%>7EJ9!\)3C6Y;#Y(E2@2=AI3,0S-7F-(RB\!6&FQT_=7N6 M2Z2-NA_36^E. O?]0A9]0%X;Z?4J-O(_>3G4.X'=V# MP+TLP;"#F_4@LM-K_ =X:V1A4I:+]0=FDX> =A<0;/XU/086-S8TF'TK7KR M&-ZGJ^"&;H/K5TQ>\%=Z-#S78C -HCE?=_HAL,R_A(22@? 1)VX#0!^RVNQ-%\>ZYZ?&%*JS?^1 M?\CJ" N%55U8X?!+BSM8Z^.FEZFS]QNLS/K/ACE_3:/=C]G%+K\AYZ++@GDRAO:3?5+T==4]..'[8:1;4U@H_M8_/ M\F+GTL%,6?R)?B,[X#Y?0V@RH=<1BX_>,Y\>UV!X&AP+M/F*D^>P+K&D4]/C M-#WJ#!,,[T1;5#N!6@3? K/1^SG5X#GDAX4[&B+9X.\O/3Z>]T8TOAOBR)-S>HRX"=FO0T ?I8I.U(SB MWZ7IK-%)E\DE!HQ5PNXWM_[W,-U3@X#E T3'#)%_Y_0+!,.!ZL1MC6QM-M> M4QKD]CD,ZAW&I4>FMW*RL>H4H]K89#I[:55E/("SIZM8U">C!\3%&RJ S<1-MVUV:B 2.HEOON@7BSQAYPZ_)&=V ;TG:.5I.V^-"D>><^CP.F.J@"AW9[!,/U MHC&C*U'G"] ,TDE/]Z<. .2[^V>,,$W9I (SAA@"B3DU',@N#$WBW@\L/(5GU MLZSBKX9AR0$LH> F@ZULLB /H#IA(BT'#.<.0,SBS^]A->]>GJS[97CSIB57 M]_1,CM.I<&(SXDYSHYD 4$G'+"A[S-'L9761:U=79P*FPT[2[=:)]E07!+2/ M]X#!YFG97^N0C76'").#"$UH/$WH]1%[4O]HO.W4/#R#NZ*

*M5OZ)5]] MG:ZZI\C99OA('%:Y6&^^3TO3VV,1]XQ5A[_8[DBXQYAU2NI M17G>Y*8%;9: M;<')U[#.8M>3R@P@B@9>6;L!A!IA,GE(&H!EM:; <53PZW]"F-IP."<4Q*5A(MOTY,?]52]DY^HK;?]BH:S-(K70X.[A-J:X*RU>/Z*^UP8Z"&,REQ!J(>_M5]'.- B6V&U7;@(81/([PWQ:5YQ!2\ST1Z\XB64E,03*RF_[ZV0G$*743BEDN MG$X,Z@K0M=5-RW0TL,FN&7[?-,6_6^\"Y@8SLC>V>8*;6DSG_?(\GY<&_ WT M*CAS=C[=N1KWY.8VAM>+6H@2^"67VJMN4E4KIVO3R1%^_DIWR 336\Y&&0$_4$FO9C+ZT3#M1:DH^"H&&VQ\&.P.CS1ZF59!=6I]=*2437?W1M/C*2CTN @S)VN.98 MK.8VLS=;=4WA.I3X8N22[_/#>0RRRJ2 M\?MQH\99]_3TSC@-W1W $1Z"\#'&$3O>.$IZ/A;RKE"Z5>ZCPN'16B?6-+O) M3:/*QOD7[#VQ6N0.O>:Z35D-G9I.KM,O@Y)1LW. <6C\:=I,GB\5'WB+BN[7_NVGQ.!SGNC)]B2\:.)CI\U2T=IL,H&^^D$8 M,=.6=ZK5"%!Z;+IT']AX5YL"WFM':+N.C8_$-=3QPC&0J-WX#1<'3N2'#T&| MPZZ_\;%7]?,=5,#(/!_#B^(A<%)Z6V-; YVV MK4(K4F:8N'EK/93*"!RE3:ZBTF.3QQ&%FT/0OSM%*!IE,6F".*2AY-.NVRM% M]F_]8CG/O4WP!6VM3&/+%I,Q5@&N#4=L@)P]@,RT-E*] M$FJN1&K+]:1C8]-F/7]=HN_\YT^GQ_^\C**OH<=TJ$OB%"^>K8\?49 %95Q; MM_F7VV+#@]G/:SF2]HL#/XQ88"SV"F%<,O& O[\]6LQ\:SWFM>%UGO MEK5Z(+%9":]O4+]Y)TOAR,+]#QZ4 4RF.VWCQ-]2M6:U45>!"G-JHZ.G%XGI M'24RGJY1IKGJ3:L]U"I2#,_]:+:/,3CL)D2A=X)O^_O"K;#BL6 -!UZ7X4N*]<^;,UQ14^..]Q1%I:T!WHMV>)(MZ >5:[WNJ5&0'>_P3B B]D[WX#]\"JY87C5=WN)4KS>&#R TN66)8'+E;7:M!?0 MZM!P0MQJ%I+,[ZKEJD4<*!(F @ A8I8Z7B/E(90FSF^F7 M!A#,]B]=+:S?]11;3;?I858B\6<<4- V!0%:BM_4#P(AS8$=N-KQT;#S=[357 MA:$9@KSJT3D"XM2C2+0TFE*7$X4O6PH)%1Z;T%>_B[#+?2*P]+7"KK7N^?H6 MAK>@!X&1DMU0.5I*?\(@ M'QZ0P\/WL2ASU=?>V)?*Y+C1W2\H32U,WT\@GL-C==Y9(I)('*'_OH3D!4(% M.Q>A/8S2E(GG48H]+3*O&:2D_GG3(66W]\+.(.&'K_TM) (0J:RR\W4ZP:X@Y M[DEB.G-\L:9ISQ*HDU\8U0DD>B(B!MHL#X6GIP\RRP=RE>*^\F%?:A7):.@): M*)TL2IL @-M?NW7XA5;8FY\QV2N(*IM@ V:ZQEW? MR0 =#28CKEGW:(ZNZK M"!"6Q!\:; N;FM5&#U=T&QR7VZK)A#Z=GZ9(&!@-PYNVWCR&I)SE?Y\<=8?N MT8]^P!79%NMI8Y- IH37.GIT@P&3]'(7ITS,KGT+G')P@[3 ;K6VG34C)10PW M99SD'YQ)2HF&+;?:_.)$/FRX<)%BNW'GM)(6$L9Q')RXLB9W\==IU9D^A9T: M&LQDE9P!Q'*4P&G*^A80I 798''7'0/?V$_K*9-%6]GH^!'X2WJT_-&Y(S6U& M<1L-K4=8[UH:3'FRJ9.[3%LQC/)SDQL 6F[ITY>BVU^&T0-54J.$JM;TEG(: MQ[WG]%%^14N=3*X MBG[5R[+91&&RQ?L 6L,,B.Y;986')@3T"5V,O1@\1Z 9 HQ('OBQ+AZNO>'$ M4*6M-[#28R,B$V49 !*L)=L8JA9[Y939OOD;9I9E^NNAXU-3%<?5#@H=U MS]^$>H8A7P(G1EDOE2 <<>G>^VO;G!K'P_5SE,9.X-U0]@G&@43I MTX;Y_JCHU=XJ@I_R6-S3CM![:EA30+7ZN>/3B9NJJ95[$#@4>'?E>"E[?"U# ML5R\T6V$]AUB%RO<$)6/F<QSX8405U9IPR_;GI[_7:R94<<5F^&<] MW(JG^\PW#@%@C;&_X_.=W/FD[>ZB]D=S^FM[NS'.JO*NH&IP94 -!08B] M?1URN&J?GWX7U(/VT+,FMO,XB9*3VAXDQ+:M4P%U6K9\M_KR^&>0FI""*YN MT/*_*K^F/,MTI?YTY@*PT!P-4/FL5;7[]_/F;]-M93?+OT_NR_'9/MLY3*&U MV73>,ZH[Q/R\6 47;["JJ8+QS .^&FQ3[>VF!R%@KV1)-MARRW53;X"]\^:\;=&/GIM4[-IYV]O'_QZ785N<_-.;3]:$SL2FA)#\@],[>$ MO@H8AKH@WNX$[- LA0GT.HRPZ\35ZF+#@U.#3=#N\ 2U)QX4%]/1C?(\[=VS M+H?1G%GB7]X>=L9.GE>!C RA#_%7J^P JSN%#7.9U9WPXHT>#IBY67D4P3ID MZ0YU*DD_&E8SNR]H@J.S.C5/852\EM0]95A%.?79F;JF]^!ZTW?YH1E%G?,0 M,%;=>)&++-N&] T/EJE$=.D>J'T3<|!0):XVT733,4_63AOLCG3*KS6T(ATOT MA $+R-FS@&#N#*[J7:=V,XGYSCS=/0H&EAI-* RK.45/@)L0EJU#6L2H>=S2 M;BAT1@Y)#G:Y>O2(VD>GOP7PXQ-,^XTN,?H W3>B0EQKO M=\KV]_Z;YB]M\:5V(S!ILF!YMV\TVC8VF956I=3EA\ 35-?8?0[\?Z7=DG 2=SZWSWX&\-2,Y*L'D]/],.;Y32 M577J! W9UZ5G9K7S5-S%('06/.I]7'R-9*S>ZN[P$X/S"Y*:Z*;*Q\P'W3* M8CH@;(WJ4??U*Z5#]^F\8% YX38*ZU- I]">ZO)2&*;5AH/R."Q:C"_GU^D(M]0UF$#_;NA'&=3MAQSK&^G/QB_6%FY2__Q.KKQ?G83%7%9#19HMW0[O9)/TW^XG]GIZL^X4] MSW)#+D$0PS7;K1&J'XU9*6!#M*Z15*W#<*CX[5HB(+%(2QTIJQX%N%-3*ZF* M[8$C/1M/##G*%$C^$BS3Y#F,&N)IFUI,N[5!&JM(' [B[UHVM_JFDQ[@XY% MO=YA=0 /(C5ED"6#\. O=WUTI?[0#!3OO*[5&LW%\4B1/]U =IB'$O*G% MO&R'14SAPRV'+92F[V\P>(YK_(+)YT:K=U.+22\[V;G8 B97_]T:IN63]Y: MH;KRV:.UW-; =F@J=4'UEB5Y&<+62.;=@9V;[V346ELJBYF.,?(&>S#=2.:'5 ML@!(UD[W^Y9&T\>W9TI%P\E=]_2T2_ZQ_55_;/? D%!;;'8:87(#U%B6B4H? MQONE:>E;[HGI4"1Z]) ^%K_?A)J$=:XH8JWQPNL-?G>6L5)D:?)'&"I>UN#3V M;8BS XE.&T+'X0]U% ^FL?6[!_8G- #D"X:V.T')97 +$RF19S75^!4YM)Q?M M:KNCBC=#KZJO9E[SL.%]HM.(G:=X'LN*"Z"XK\MU> M4[!AP90*05W-M.L4$HQU3488P%K$'1RPMRR +9^5M2C-KE,>V3Z$@V=+\!- M+684^]TB14,#PQO>+P#.?%>"W>HVH\,2$I8?BYTL2OHKJ!%E64^!59,IT7C"# MR4ZI&^[^V"$_1V&ZBU7 /W21E]/"7E9-"T)U&O/Y#]4V/?I'8[Q&_]'I.LLC M8WBHC#P4]_R_K1:R3FTG#PL \$B' :>V!0+H3\X%P])Q$54]:L6KVA :V?2\ M]5PP'C50&\BB/3*;-[!]2;'_04MX<0B'N)+(5O"#*.>6?:.$]R:^] M=*]G^>LRCUWM_3+O"7(P>69FPQEJL1,3UIYHK*[>HFET:3V:R, 6>6H?G])? M6QY6N(Q!9GQC:%>7EJ9!\)3C6Y;#Y(E2@2=AI3,0S-7F-(RB\!6&FQT_=7N6 M2Z2-NA_36^E. O?]0A9]0%X;Z?4J-O(_>3G4.X'=V# MP+TLP;"#F_4@LM-K_ =X:V1A4I:+]0=FDX> =A<0;/XU/086-S8TF'TK7KR M&-ZGJ^"&;H/K5TQ>\%=Z-#S78C -HCE?=_HAL,R_A(22@? 1)VX#0!^RVNQ-%\>ZYZ?&%*JS?^1 M?\CJ" N%55U8X?!+BSM8Z^.FEZFS]QNLS/K/ACE_3:/=C]G%+K\AYZ++@GDRAO:3?5+T==4]..'[8:1;4U@H_M8_/ M\F+GTL%,6?R)?B,[X#Y?0V@RH=<1BX_>,Y\>UV!X&AP+M/F*D^>P+K&D4]/C M-#WJ#!,,[T1;5#N!6@3? K/1^SG5X#GDAX4[&B+9X.\O/3Z>]T8TOAOBR)-S>HRX"=FO0T ?I8I.U(SB MWZ7IK-%)E\DE!HQ5PNXWM_[W,-U3@X#E T3'#)%_Y_0+!,.!ZL1MC6QM-M> M4QKD]CD,ZAW&I4>FMW*RL>H4H]K89#I[:55E/("SIZM8U">C!\3%&RJ S<1-MVUV:B 2.HEOON@7BSQAYPZ_)&=V ;TG:.5I.V^-"D>><^CP.F.J@"AW9[!,/U MHC&C*U'G"] ,TDE/]Z<. .2[^V>,,$W9I (SAA@"B3DU',@N#$WBW@\L/(5GU MLZSBKX9AR0$LH> F@ZULLB /H#IA(BT'#.<.0,SBS^]A->]>GJS[97CSIB57 M]_1,CM.I<&(SXDYSHYD 4$G'+"A[S-'L9761:U=79P*FPT[2[=:)]E07!+2/ M]X#!YFG97^N0C76'").#"$UH/$WH]1%[4O]HO.W4/#R#NZ*

*M5OZ)5]] MG:ZZI\C99OA('%:Y6&^^3TO3VV,1]XQ5A[_8[DBXQYAU2NI M17G>Y*8%;9: M;<')U[#.8M>3R@P@B@9>6;L!A!IA,GE(&H!EM:; <53PZW]"F-IP."<4Q*5A(MOTY,?]52]DY^HK;?]BH:S-(K70X.[A-J:X*RU>/Z*^UP8Z"&,REQ!J(>_M5]'.- B6V&U7;@(81/([PWQ:5YQ!2\ST1Z\XB64E,03*RF_[ZV0G$*743BEDN MG$X,Z@K0M=5-RW0TL,FN&7[?-,6_6^\"Y@8SLC>V>8*;6DSG_?(\GY<&_ WT M*CAS=C[=N1KWY.8VAM>+6H@2^"67VJMN4E4KIVO3R1%^_DIWR 336\Y&&0$_4$FO9C+ZT3#M1:DH^"H&&VQ\&.P.CS1ZF59!=6I]=*2437?W1M/C*2CTN @S)VN.98 MK.8VLS=;=4WA.I3X8N22[_/#>0RRRJ2 M\?MQH\99]_3TSC@-W1W $1Z"\#'&$3O>.$IZ/A;RKE"Z5>ZCPN'16B?6-+O) M3:/*QOD7[#VQ6N0.O>:Z35D-G9I.KM,O@Y)1LW. <6C\:=I,GB\5'WB+BN[7_NVGQ.!SGNC)]B2\:.)CI\U2T=IL,H&^^D$8 M,=.6=ZK5"%!Z;+IT']AX5YL"WFM':+N.C8_$-=3QPC&0J-WX#1<'3N2'#T&| MPZZ_\;%7]?,=5,#(/!_#B^(A<%)Z6V-; YVV MK4(K4F:8N'EK/93*"!RE3:ZBTF.3QQ&%FT/0OSM%*!IE,6F".*2AY-.NVRM% M]F_]8CG/O4WP!6VM3&/+%I,Q5@&N#4=L@)P]@,RT-E*] M$FJN1&K+]:1C8]-F/7]=HN_\YT^GQ_^\C**OH<=TJ$OB%"^>K8\?49 %95Q; MM_F7VV+#@]G/:SF2]HL#/XQ88"SV"F%<,O& O[\]6LQ\:SWFM>%UGO MEK5Z(+%9":]O4+]Y)TOAR,+]#QZ4 4RF.VWCQ-]2M6:U45>!"G-JHZ.G%XGI M'24RGJY1IKGJ3:L]U"I2#,_]:+:/,3CL)D2A=X)O^_O"K;#BL6 -!UZ7X4N*]<^;,UQ14^..]Q1%I:T!WHMV>)(MZ >5:[WNJ5&0'>_P3B B]D[WX#]\"JY87C5=WN)4KS>&#R TN66)8'+E;7:M!?0 MZM!P0MQJ%I+,[ZKEJD4<*!(F @ A8I8Z7B/E(90FSF^F7 M!A#,]B]=+:S?]11;3;?I858B\6<<4- V!0%:BM_4#P(AS8$=N-KQT;#S=[357 MA:$9@KSJT3D"XM2C2+0TFE*7$X4O6PH)%1Z;T%>_B[#+?2*P]+7"KK7N^?H6 MAK>@!X&1DMU0.5I*?\(@ M'QZ0P\/WL2ASU=?>V)?*Y+C1W2\H32U,WT\@GL-C==Y9(I)('*'_OH3D!4(% M.Q>A/8S2E(GG48H]+3*O&:2D_GG3(66W]\+.(.&'K_TM) (0J:RR\W4ZP:X@Y M[DEB.G-\L:9ISQ*HDU\8U0DD>B(B!MHL#X6GIP\RRP=RE>*^\F%?:A7):.@): M*)TL2IL @-M?NW7XA5;8FY\QV2N(*IM@ V:ZQEW? MR0 =#28CKEGW:(ZNZK M"!"6Q!\:; N;FM5&#U=T&QR7VZK)A#Z=GZ9(&!@-PYNVWCR&I)SE?Y\<=8?N MT8]^P!79%NMI8Y- IH37.GIT@P&3]'(7ITS,KGT+G')P@[3 ;K6VG34C)10PW M99SD'YQ)2HF&+;?:_.)$/FRX<)%BNW'GM)(6$L9Q')RXLB9W\==IU9D^A9T: M&LQDE9P!Q'*4P&G*^A80I 798''7'0/?V$_K*9-%6]GH^!'X2WJT_-&Y(S6U& M<1L-K4=8[UH:3'FRJ9.[3%LQC/)SDQL 6F[ITY>BVU^&T0-54J.$JM;TEG(: MQ[WG]%%^14N=3*X MBG[5R[+91&&RQ?L 6L,,B.Y;986')@3T"5V,O1@\1Z 9 HQ('OBQ+AZNO>'$ M4*6M-[#28R,B$V49 !*L)=L8JA9[Y939OOD;9I9E^NNAXU-3%<?5#@H=U MS]^$>H8A7P(G1EDOE2 <<>G>^VO;G!K'P_5SE,9.X-U0]@G&@43I MTX;Y_JCHU=XJ@I_R6-S3CM![:EA30+7ZN>/3B9NJJ95[$#@4>'?E>"E[?"U# ML5R\T6V$]AUB%RO<$)6/F<QSX8405U9IPR_;GI[_7:R94<<5F^&<] MW(JG^\PW#@%@C;&_X_.=W/FD[>ZB]D=S^FM[NS'.JO*NH&IP94 -!08B] M?1URN&J?GWX7U(/VT+,FMO,XB9*3VAXDQ+:M4P%U6K9\M_KR^&>0FI""*YN MT/*_*K^F/,MTI?YTY@*PT!P-4/FL5;7[]_/F;]-M93?+OT_NR_'9/MLY3*&U MV73>,ZH[Q/R\6 47;["JJ8+QS .^&FQ3[>VF!R%@KV1)-MARRW53;X"]\^:\;=&/GIM4[-IYV]O'_QZ785N<_-.;3]:$SL2FA)#\@],[>$ MO@H8AKH@WNX$[- LA0GT.HRPZ\35ZF+#@U.#3=#N\ 2U)QX4%]/1C?(\[=VS M+H?1G%GB7]X>=L9.GE>!C RA#_%7J^P JSN%#7.9U9WPXHT>#IBY67D4P3ID MZ0YU*DD_&E8SNR]H@J.S.C5/852\EM0]95A%.?79F;JF]^!ZTW?YH1E%G?,0 M,%;=>)&++-N&] T/EJE$=.D>J'T3<|!0):XVT733,4_63AOLCG3*KS6T(ATOT MA $+R-FS@&#N#*[J7:=V,XGYSCS=/0H&EAI-* RK.45/@)L0EJU#6L2H>=S2 M;BAT1@Y)#G:Y>O2(VD>GOP7PXQ-,^XTN,?H W3>B0EQKO M=\KV]_Z;YB]M\:5V(S!ILF!YMV\TVC8VF956I=3EA\ 35-?8?0[\?Z7=DG 2=SZWSWX&\-2,Y*L'D]/],.;Y32 M577J! W9UZ5G9K7S5-S%('06/.I]7'R-9*S>ZN[P$X/S"Y*:Z*;*Q\P'W3* M8CH@;(WJ4??U*Z5#]^F\8% YX38*ZU- I]">ZO)2&*;5AH/R."Q:C"_GU^D(M]0UF$#_;NA'&=3MAQSK&^G/QB_6%FY2__Q.KKQ?G83%7%9#19HMW0[O9)/TW^XG]GIZL^X4] MSW)#+D$0PS7;K1&J'XU9*6!#M*Z15*W#<*CX[5HB(+%(2QTIJQX%N%-3*ZF* M[8$C/1M/##G*%$C^$BS3Y#F,&N)IFUI,N[5!&JM(' [B[UHVM_JFDQ[@XY% MO=YA=0 /(C5ED"6#\. O=WUTI?[0#!3OO*[5&LW%\4B1/]U =IB'$O*G% MO&R'14SAPRV'+92F[V\P>(YK_(+)YT:K=U.+22\[V;G8 B97_]T:IN63]Y: MH;KRV:.UW-; =F@J=4'UEB5Y&<+62.;=@9V;[V346ELJBYF.,?(&>S#=2.:'5 ML@!(UD[W^Y9&T\>W9TI%P\E=]_2T2_ZQ_55_;/? D%!;;'8:87(#U%B6B4H? MQONE:>E;[HGI4"1Z]) ^%K_?A)J$=:XH8JWQPNL-?G>6L5)D:?)'&"I>UN#3V M;8BS XE.&T+'X0]U% ^FL?6[!_8G- #D"X:V.T')97 +$RF19S75^!4YM)Q?M M:KNCBC=#KZJO9E[SL.%]HM.(G:=X'LN*"Z"XK\MU> M4[!AP90*05W-M.L4$HQU3488P%K$'1RPMRR +9^5M2C-KE,>V3Z$@V=+\!- M+684^]TB14,#PQO>+P#.?%>"W>HVH\,2$I8?BYTL2OHKJ!%E64^!59,IT7C"# MR4ZI&^[^V"$_1V&ZBU7 /W21E]/"7E9-"T)U&O/Y#]4V/?I'8[Q&_]'I.LLC M8WBHC#P4]_R_K1:R3FTG#PL \$B' :>V!0+H3\X%P])Q$54]:L6KVA :V?2\ M]5PP'C50&\BB/3*;-[!]2;'_04MX<0B'N)+(5O"#*.>6?:.$]R:^] M=*]G^>LRCUWM_3+O"7(P>69FPQEJL1,3UIYHK*[>HFET:3V:R, 6>6H?G])? M6QY6N(Q!9GQC:%>7EJ9!\)3C6Y;#Y(E2@2=AI3,0S-7F-(RB\!6&FQT_=7N6 M2Z2-NA_36^E. O?]0A9]0%X;Z?4J-O(_>3G4.X'=V# MP+TLP;"#F_4@LM-K_ =X:V1A4I:+]0=FDX> =A<0;/XU/086-S8TF'TK7KR M&-ZGJ^"&;H/K5TQ>\%=Z-#S78C -HCE?=_HAL,R_A(22@? 1)VX#0!^RVNQ-%\>ZYZ?&%*J

M5>!NP"&8(XN +E)D+9V*(F7Z,@JW8!.$G&E ,#NCMT+ZED9&{&IVD\B-BT)R M4[-I8\D
P;$AB0+JJ937G"*U2H#+6]UT8[MX6"10!U>M'L;VY%Y44B%%-9T MB3P6{AG5K/9@\F&1"[WG!+()'S&B "$5C@:&<\CUL^N2<(D3@;)/G(. KF+I*LD.1E
M!21%I"Y?$'\KR'(-/U7 MEP$5(T1O:FTA[''%=#+OQ.)W:V''^1L,PA;$3D#@=19@$ ISC F_$5J(E'3:P9 M+;Y+#EE+'D#P0L1(>F=@J*REBK7"YCPAJ-
($\NPPW '534T]DX-U2*-9:P5*+ET-10XA%%6B!O'%VIT_821YP=.M&,\L@Z(2-4(.KY@SAAX#GP?IXX! ME;1#%<.C1N]YQKH/FGNN:68I*KH'8CDB.$"$&
R/+JE.GR' M'HS !0DVQRDFZ2&AQ8B8R']A ;W"T73F[.C"&J:E41KT(DB)V LB-2;'-,PJ M>@OE@@.Q&,U1PS"XA6<=GF+ +%BER3)9.]$33AAT$'W=
(3"1=FGVN&4MA-ST MG5\+B &%,-W!$"X5$;I645QN.8[&,Es,Y IY!?I7!>V8MR#'(55!M-()8PIM!\SVP(L ^>@$+'3M#@Z2")BE9K47M1 MEO&"8M
U.QH+/DT"@2/">;3I/CZQK$LR7C4HI%JJ298K^N(;:][%@.BIX4. M0@P41'E>JRWD?F.BD((4(CZ&DY1Q,F-Z \]"^NH/KD;\ KF)UG2&^_0QQO]*
M(1+_A>$4#L0M5N00HV?UOG'A1)"!$M_B2,;9^;Y)GZ.R7;(4F(I<<#"JR+(1 MZ 0]0@>.0FK=?R@\)@@6.OS4+%D;N+A#+:CP.@?
1*6T*0DO1160V?'5I56S2X*WL 3E&>=1,_/ G^J;NG3="&MF MI$%;N*0U=FS#' >B9#C-&8ZA8Q7(IG$1VK2 AJK!2F>#>_';&]R"DXD-\@L;
MY*TVR,RMG>J#[/-!CO*#G&6M/;)!SI"LG>(*'A?8DB/9^"]9\,V=D^#\B/XU M\A.|VFQ6FX= 7.6Q-]@:DDOX! XGX68#VF::,;%YBYYX.*0^)#N@9X5!'PJO
MZ0+EQDSKB\)"1TP6Y;G1MVX+;,OZ-F|>@9E)O*]9(&1PT+_?@^.;|! M;1212[$J)X\L:ZU'XN.4D.C"%5+RLJR]Q=AJAA[QQJH.)/#^^)Z(_F16#W_C
M8V\9*T\U!JBAV%<^XUJ1KM416=(<3JJ9A3UI$Z84UW:9,GSG'M_^ MH$U)4D?*X/I!8X $A^\M[58CR)HW BG!/$[N^ 0BO>9M]"@(VA P,(>&U[!:
M#C9PX8=TF!3Z:BF"YIY#>MUA5J4N>!KH7KU7V&V"GDU7ZT!X$*TD_4UZR(. M2Q1=!#*(2",(,/ GD<>4_D:&XCYQHJ1B.!|QDQ\$OZ7QJ+A\#L6-T?
JT0+Q7 M%F%6SIR=3\]L'O1QA\'RC+W+,+I, +<;J 0+CF @Y7$@#F.*7AA7E+(Z*5E](JA*Q"%?*.MQ7186QD(I7WP,5A+0 MC3-#G!MB[+2254QA6$+=1
MVSQ-.^9?L9JT83PLN%-3N7U%%4&HU/A1@Z-)*%:YI+] DL,"Z0)G3-#UB+/#H MJG0[3LZ<^)EA@'C8.]T_Q)!]HD(>EN#B.:P^C'8?!M0JE[(!Z"K&!\
[Z4(55 M.(K)8I+,DF! [K5)/T 7.CV_;T62K*T0)/!.J"LQB?!.V,6O;1^=H(RK] $
M$18)S#]3XLDY7=#*J&T$H=@1Z=%/0!YYX&S<>DV)G+95F'=;K8M%5U?O1S?KY M:C77AR8=Y%Q&+,!'T;2;>&!('*#*])%0=HCM'LH?;2@*7)'J"[*
75&&:HEE* MN@MV)^8U);&DO8!:@T=]A!_JT#KC+6O1Z M;2;J6R=:10R3Q&.7")DJ91#5?>>>(6^81BE5I;Z?$(>""DQ?17RHKS$*AIAR|
M219V9J0V2*G8^Q'*0VI$T4+T[%8:E9 _]"I)]X1+V .'^LP5BA#<'V&C850M M[B'+(/$]468X*R0,40C#X25UVEJ5XH65@ S3@I$.,HT>^\ZOIL|;'7:QS_)]
MED\1QOOJ%"'$;L 3Q7RJ6NX?@[3F%Z!Z-UJ_4U]LK^A M%W(SA5"U:BH\=\|AJB1+!F-['$,4+)!X.P0XX&VDZ_+:?,A.&_.1 MP0'
.70W*U<21ARW^X*.7W1&1Q&SDNI+[Y]IG,"6,7Q9U4&%+Q!CBC*N"Y3Q M/?81($.$MP;^ &#PD0](CNSB-WRR'P(1B))1SL7K'(5
:NXR$5BPG;U945ZS#:F9E<0>E MH)4"2B;4E1B@-Y5 ,GF9"BOY=!D<30[]A9=KO0HN M @?4; %7,VAW9'4+&=",*VK!;G=0Y(@N1
5UG$#ML*.666I=G1&*LL*X@K%Z M= $8_NEX%VXY']=I3'7!.*9G_J,?\+&H?FF5K5=#&V/H8E, ?&06WT4./8QA MA7V#8R)6CN2, --8+5+>'YP(Y=""
[*QNC5"ZHO'1=6+(QU0OAZ%|'CC?,G;_> M#D=01CM.^CAE4WI397%HR0$)%@O$F,QPL8,ME'VSQNYSX-/#BT%JOJ *7OO# MZG .>
-4MY#]%_IUC,$71OJ2)W!< [?2]I&\B*@BAAO-_J WH2!"MCBQ^FA MH&%:\"J#\.!UYR42GBJ$>S0"B7G6Z4F%X\,%)6&R2V0J, +%FTM2#WN\K.V6
M'DNB]D(1(=M(#-%]NMTZT9ZG-NC%@_0P*F:G>'$(O (B:5GV4M:Y5?UD!1U M*/H;JQ"\LQ5M-?W RON)-&S0H:@))6D>OS)^N3 -
((N14&#P7&W.Z#7#3RX= ME^MLSIN_3;?*27GFT"L)_7Y8<;2 C93+,*$M9X$>)0_D"B;'+##)R\J9(,F% MJJ)":L4(G5F2^F C[_(9+^,XW7)3)12-
O(PPED5[AEZ"@=[)AA*D1XXH P0W MXM_)S=YJ:4[\!@J7I6621/XCO0F O2RD M[S)+[\)81=??BX/|2B1]UU>5TCG")EM>9Y*&; $X3GZ8.0!R"#;
[T^0C#,O>L%MWOEZ(_N)F:TMHSXG;A/LRD(19 /^RD'YH2 MA#3(8*_4CN?YL%\Y!* -K@*!4JHE:@^Z BCJ:$?)G_@!V'5]"SJE>;E(222@ M#
YI07N1\YY8592&>;}@" FYDKU%=1 JKX,%PPE&MTP/DJMXZVF-5&Q) +PO M]LY3*,;'0WJY6XW]*&PV%V\X9V2W6IC A JQMN+:]
(HO!!ZT15EOSP|TI1EL[6 MI15@ [,"D399[,2DFQ6J<#O.A!,1 K#8-PD?7&U,@"=R*_"-F H<'&&? M"RN&$1O?@%+(]!Q^1RWF>QZ% *2Z[Z-?
2UEZ,_AP%L'#BQ'?I34V+^9YI MSTECI^V@#VF8'0Q&PTAVF (I&169PV#_24W7K>.F#)"A 3"'(>6,OHL6[AM# MZZ 6KQP+F_503<>UX@
MC9FT#50D$$3M&,>-B4"J>]\,_;8,7^=^[#S1^_&32%VXPR\X2/%@+(8\7?"V M"\]VH!=,"D8J90]MRW0;A1Q_H");+5Z9^7:\T>TRXV[K$0
B$FJ^O2591W.! M2POXDZ0L\/H6@D4AP'@&L4SG(O}<[EF"67<%W0HQ'+^15EZ'GHM%M'"#%H
M7G^5A^7JA4=QEMO&4=#_=*R#4:HXWTG<<:VL(XJKMGDA9D0&XOAPVV,+7(BG MF'P]5TN/""=+(6IC!G4+LA((!!M#>,X+LE3J*_I-
2UX'8P@IX^W5%,O = MAM U#C)DT.ZW$>11Q.@C9U04HU&D(WG:"NG-B),>&9YI%,&*GL:0@6. M)4
@"8GOL0XQ9^JP,)",&'<#6X)1N^4C)QGR\!C)BZ>86=@MQ/DI24]9O#_M#+OD" 4C>9EDK!6(Q V#G/KH^V+G9-NX+MNV7/Q70K 6B@#+
<_:6[OMF2BK+ M:KR2,F*DYU1+>>)1$ZNL2Z9RW)*J7%48.0.OK2B1G)\4N[J)F;212=6KP6DA M)0W+7BX(0'>N-
MKB&AZZ23+$.Y0J&:LY|>S"BC:WUKZ?*148A,3$EKZ<__M(TX-]5;>9O79TA[4V RFFP5]9+U%H0592%K,1 MPR&> -+P+CNX(/P/ZX
OF3H(;G*PV:^=MF(E=XF^R6Y#.I#I[!)K7#N)-09% MUKU8.;+S22,R*"VI$K3@6)?$YUQ2GU1SJWHJS2)Z8L&WJZA ML$7YDK'WHA:NQL
VGI%Y874DJP[B6H>X,BEQ0WUC_B*,^+')!CI.'\3PB-] M=?X91DS/,9/7W7RR G#B/R$MABE6-E*^1Q:='":UG:APOM)X.B?[7+979!>.
M,\P<=%1MAH>89>_7!DSV$'@XNMCN2+C'G,(M9?@,WC7:JZ')1/S]]ED?^=LN M_OO(+!4[8:EPM)M1Q'L*YQM_U(.(E'^+87N(BSZ*Y[8B1ZC'>WRN
[T.0ZZ M;BN*$>^;P*GE_RV8A;3!%CV$"#.MFA[BO42LFTCV4SPA>X]@]I^YLPQ&8N .H7Y&|5O5C"5#P|C+AJQ M9]]Y4N,1L16Z/!"4_71?
36"HO:@&H/TW-[JD<2 LV8&P# MG'BE$B=!A@-J#\2I"\M@3%$[7?VM2)F5 M56;1 0XKS'2N)Z!R!Q.%VF$#5 >.W;%M$AD4FGD,OS9\0,XL%8!
/>L-K)^ M56=I?N+2!) CA:4UG%7MH3KYHZR&Y?GQ+HS],8NY&I.H*MSR&Y!'K#<(@)W44 M*M%Y)@B_4B>@@$XBN#*-!6X(DB11-
Q(D>@1QD(A'4^@I# M[]4G9.BI(^E8/45E]L-J(W SZ7KFKD6ZH(?M83JE&)R4_)(?]I*%9*@9^" M)HNLYE213G;RR.6#BZMP>VE--
",K>D]/4ZR**ADQU\BTP"<@CSPH,;R!FD@O MP&$A#-'O0SJ7>C;",= 4/!=AEQ=69Z({6HDA%#^'K_2_>.= R3VJT5";X>OH2?SF
MAH)TFN&Q,;QBJ/LKCW C.&J,XNBIHP;[3VJZ;@U'S8 ,91PU+HL(*+!=S@,6 MM4E7JAN.AP%A3@)2[+Q(HSZST'MN?U.*$U7 71+"$3CG>!TZ(H
M;;X"4Q)2'9O5DEED V=ON3!MJ1AH,-2P6%7*WH*)T!:5/R43GD@?BC;[] M-3@7?@<1@T(CRV>?
($2R/4OP:YT>/R3]>ZSTS9=?!.TSC$&%.#6U>H)O8'Z ^#183+';)/6?X>[[4V8_ TG=]@-GP+_O^EL M,S$OPTA\!<]]-K'T3^32YRF2D @$.RYL-:GH)KJ]?
Z!C?G>_9/|]X ;DV_O5 MZ*?KO(>S8M579/NPZ$,QD&*1,VL\]1+;8T@&DIU:B,6,-F&$M(Z-;@+ &QS1 M(V/MO,GPO2P.$P^R+DG2D#2M%#-
*TY)J8EJR7*U=(5E")2-ZL*D%3'K#CRP^^!;LTB4'Y" #6DW7R#O*@H' Q6U?*5@ND^-AX_TSC M9#LP*%Z10XZB]QL;#FG8RIR)^EL-?4-
ZYQ#O'YPD!/>KTU!I<[=5G6$&\M>=PHO< M,?S:[1A>%,_AG)=;Z]|H$6?1DQ.(>-8P^6 M@5>^E1D)D= [1@^<^R1*78!)9M;%LS#:
3@KC.XFC+96=/J9#14ICQ)8#K5> M+82"1Z\5>L\6RC>$M,Y0+-RJ"[_%(!QZ^V' F1) \RHX3_$ZO,.VYULG @/6 MH0FVN0*Y J#S@^0$)4P1909V;
<$."7X*,]Y: =T1!T&/DGZ&\P_DEC;]':6] MAVA=V+:.64PR9)K'-\X^)IG_:GA52DI.|X=9JT4Y7 JIH6FA<-=A\'0"ZA0J MB!5;JT=9=-
=SCV.&]7+YPG3TXR*3U3>51SCXHH)@F.?; 2S5+"TLZV%VA+QNEOFF$K>;DFQ2, MS$2F& RJ*>=1&-"/+K^!,55XS_]KY&9#;WZ4+ME+5%!=
[_5W\;^'^D2'?+#V//A.?T8^K:!V^#H(B%<@W@B95 M,.&O,$)]PA$(=-)H>R_KIMN4Z:GLQV] M%_>+]HQD2<&WF8?X$EP]D=K<32 M*+XZNZJI3F-
Y5)Y/.6N?X^2'V+L_Q(LJ2%AR:!1[" 0 M.D4]%[UWKC0@! ;_)@ 1DFFO(W\P/5W@-"AV"KK0R*M#\27/IN/BP"N_Y\H9+@=F T4XI4LZH9>M-
RT,J76=P8W'IDK4B MRL&!4CG;.]V\59!4"%^)*M&@R16R^.XP%+^B2_0L#-C]*W7(X#"S4E:=XH(T M-BQ
2@M"4]6O95$>.!EPUG/D)/12LDO8)03]^&F!OGSZ\KOW&1E?.2OZ2EAA M)!5*&+*O%T@3J2*QLGX)'*_^G/=TL3 0(PG&67RQ?!6T_,HLK9+- V16OH_@
M+#R'"UL@J2O,)4.KQ)YAU_\6. LW5(IHI&O548$(,U]GZ \N+"6<>ARNLMI M\8?TY>_ F@J'D98YQ4R/=ERPM2V>L!0=P^LMX>@^W"3T#
<(%O);AYE5)F.5 MC[[=C2*.F$=)&TGBBQ((C34[*WUE7NAK>$L<[F0=/D\W80)%G38;'%FHZ&2F M_V)B!#&DJ!W9-.0O8R5I1KUBTUT70A>HFL>JJ)_B
&_\)+!E(.LJ"?]&NG(.M?!.|OJ0W13PT\RICRH#QG#?T*/C*6%51U1/RTC/>2#'_-H:E9CQ8K-(\D2 M"9ZB0NRW/1H%.TSG-0(_1=FH.)*_96SBPE40_*.
@=;B#[8&+8A2\Q1/T$4N9 M^. $;V3 :;(Z EA8XLMWHH29&3I6BIY(6#&H%3_HTK)91B= M8^CN,O#TAJO-U787A2\\I{_^>(>#\(5)>F@0D$X>.,)C
C,VA?M_R+)=>,]0 M#-UC:$H>ZR SL[@Z#3K0OM9) 22HNOG;&N0*>'^;@VT/>"6+5HH'AD)5AD#% M%F*@^_HB3AS_0B^BVS"X3T+W5P.E-8
D^@5QHHA1/0892'WW+578,"-'\1T4 M\KA$)D$N9 M+)#/2;.8T0:7HSN:S754"4E..*"/= 9(<$"-[%>0JV*VY(9GLT^VTEL2>8C^L 5.9<_3+87T+A[,22Y-
'+2'3Q1!(+ MYZ0<) (9@3\BW;T7MD8@'RCP$(ZOSS'2(+614AP#DBQ0)+' EV.)ZU>C'9-'S1221<(MS;7#Q&)?Q5D0/T-1#7]/X/$O]!QP2>]!RU9#-
UEM2@3' ^\ N%VA&HJ.OT5?NWR@%>W):/D2TPP0T<8&&$-$K(A- EU!C,U5 MD .?66T*X7B^Q=N&[1$JZ1DF5M%H"@AL"2*!?
O_YR^/;3X99_1@!$.'SEP^/ MWTL @?V1N;AU,TL.?, 9CZ.4C/2?2/LWM*%E+6ON8Z-6]S,K3?-->M3: M?V8%Z7939C,S^L58%5X<)>4.HF'"@-
V*0JFCV*C1:$@JL>*TXI)3LO)4+K5 MAEVK\VD\P]3,' BU3EUE[!C+VST4ZC%N@ 7N?13PNK(JC=N M.@B?
2%DM.%49JLOH'H4P1>N+13D&!^(73+MQ+N+^*DCH0HM]=[#>G^6 *9KR M);!FY)WC&,GCU& JCNJFGG]0&'5;;($",W,=KITWV'!!2: [UV4854_&,*#$
M!8MAU/@LJ@,I9XPQ,KL\J0Z^(4'/%X%$.<&.$;W M5&J>T75_>SNZXJWA6-S0\VXX;&\>K@+>"[#L,1\$)Z!6U@RKQ@24K?JL>(*
M01B<"&+H4;I:QB_T:40:TG^V9E$E,(M6OHS"K?X+\$ &<>^C((^G+PK[.)') MWZ;4%0=@9=%#07ZA4!|_FR-24;8*5L$'S,E|;VL]#%67\C5B#50:GW?
-7'-2 MCZ 3ENO;6JEFGF5!_AR&WJM/B!D[H9;RR%'I&42VY'%$4I&R0)*F18,A7(8% M7"<$#@S*O!5T6 2"M6S;7!D+@\"[OB-JQ2/W
I9Z(4BI_Z,KKW'B,|U M$CI>ROQ?D;$Q*#U LH#1]*FR:2M7?$QI2P@T5FR(*D530C4/[WR6]2EI'HD0 MI*[_=)1LJU'|> .TF57FX>80U\|
R^/GPENQXO2@95*36 1MUW^8V5L4]>Z4/$^L4?$6[)>!%:#]*Z(S+AG%$_ RT!L(M'U'"%SX<14U!7H%7'U3\-1YM25'5PK6]9>-(@]^AW%[CQ7](UAB-
Q7QI+'%* MLN*I2.)^:[N\$X4#?,85HAR7H'O:I@3C3- 4<:ATD%V-$)67'0@MB23[N$; MD*ZX+7>;P_&3"-/'V/=\)]I#4081CG=(\9*<]N.(;]B8.=7&)2
5G;=4@^4& M)RSG) I?? [IWL 1K@*K@+A !=W>Y-)2AL2OL9H$X5;4/(98Q!XS)E ME)D=C5A[*$4KGC>3_1>S)
<(X('1%KVQFS6["MF[_4\04;=U?,,BHJGF@XAR M!>R8#'!FF0.<.3)9\S MO:T?^* M@IYQ:%R5%AL]."R0X,&TECP7+>+,1FCH2#+K"IR4^4F3
MV\Y'3UX@T&\7#HN, _.-XYR>D@2/(;ND\|>6PO*N 2P*'Q-Y]PK M@+3'|*XZ-(^-4S]AY$LH[?$"4194^^(;J,AY.T:!]6S&3B*?]CS'HY1:/R&X M1<-
&YOXXLI#.TV;!R>++A&V>++#3CP&2W$B,V]VZ348VNQ(.=X%V&7YXO"(;N% M8B#_?5""E?Y*Z&07B/Y%,,=RA7-
6XT%751CLHM#C.*V6%"B30NO)I19KC%I MA(|()C)H#D>|UCP$O)95%M&;HQ*';Q>2 MA4!D>EED/OVMU+|/G<0,E*/(S*8VI 5*+?*VH]I8]1YBFU4-
5L&P;,4KLT46)*VGS923'_SI?AZI=6 M'7W#)9"V%MYI*8.MV\:2T!$,F'V-^_EYJ3(5 L]@; 9=^NZ6BQP.IPV4CU(L M,5,;:901S^,!7=D0\F*SP2X743B]H-
H1^!/|((582|[+>HB'2-O9%1>D.<* M40G;2%19LG1E%%Z71U4TK-;8A;.Z_'D(@=.Z.@O*Q7-\TD*?1+XL/3@Y/YO M[.G$_)1?-U;,"R<'*V5,>|<.*1-
5[OFM3$,T15BPE_%?;*0^D#".OP?<,W[7 M^29'IA0WU# N.!|?^'#(75_CC3+FZ"(W'AL_<*#+'L";Q#6JA4#U'A\QEUN_ M>3%A['&NIE/H)/4)4^=&%C0?
%&K3HR"A! P'XMC"63#8?9+O^311.' TTL6% M _JNL\IJK-8Y_?BQAN =P57_M; M/\E$VX..Y01(\:NV_MC%B:GG!RW*-(*AF[1O<*CD)R08*5E-
@MFELHYCBM! ML3# ;?D$%NCZ^FS\JN7),XYNPD E00^-Z6/DD$[/5@B?*4%RD=),&F(!>$T9 M?]D2O!4*A(2A"<2*A#P*)OJ52<66P:$>5Q2S> U4B:-?
%F#4A6$O!%7G5 _.WYP33'$'QK2AY4*Z34+(\0V_1!^CO]X!I94K$5,01DP%B/ S=#ZS M9?\]$P==!/18Y;9R>V5,9C4[Y+<[,>*.SH"6SD*6Y]CX/"L3A?.
]!+9(_]TQ%O6:66TNK7*HX&Y)?{W.#FKC&(_M,4KXS64 Q"Q9W&4>UB>Q5F+?$SO4-S,0Q- "&3/@#@+N 6]OOWT,R<",>$X* M<5]S[32QV5NYYD[3V
]P'-.3^M$/>#3!0! 121+I-"W"A F30QXX@$FZ^KP+Z[M,%"\ WPT_\]\#S(^R"2D2X=,_^;GP W3'$DN<^T$:".-WV.7FD MT[?
FQBW7.!R;YE=9UW"9)}'_F 9,PTU"V %Y@0]KZ7ZFA-53_']):SW5;[C$ MNHXCP4ZH\LB3VY7OS3B#>2-%S7S-'IC'TF.2X1:>X]B-_!T/G?C%B7SH M#
(2%L.C=Z9A2LUL6@U9EN*E#Y!(CS'+\]"%OA8?WEQQ/5PN7549H?(@.YLK0-'LS MUSQBY!Q6.9=W1M/NEG06!O0ZDX"YC'^,H9)(Y+MXT 6XM!6[&1\4
MA F(["I^: <,[<5WCC8$=5NRQD+^P>1F7,;'&Y-5.Y@^P6IVW-T_#+^IW%66 M SDJ<4B3).@#I1M_;Q.]^"J.4Y$]6ZI?D948H5=#S(
,>;POL#^PE)CATTG MQORG.@-/L.6IM4@DW7*,)Z'P XBC])MJ \W*]K!4(U!YK!<+/CKB'Y$NOA-Q M%(Y>!B;]^ QGB-'3TXR;/*^SX>+')Z'HZ>D7-
'"07WTI4C.$YZXCW8^PM M1:K(3"TZ"X=Y)Y6^S05R*;G9]Y\4NLX(P4DU?M]EM/60>[JD8'%,B=AD M19<%LNPDY6,535[W56PH>/,4
_HW%32+K](0QUR*"='RH@!1N!04$N>C+/(A M)*48$2H+RSB["F1ZV>#\;/$.(L?[9\]4RD3X IS,2;I CE2GZ$?7C3CVD8=
M@N24%U4ICA.RD94POT&NC!QK&>;WX3P@E$E/-V3@V>7XI;@4P%0*>M("HK3@ M)B1[#+N'[//X]H\-ICN3-T+$K"2-9A
Z:UK,G'U+B*F%:!Z9.*3'A(WNZ!I8 M3YU?$Y>!!ST',\XZA*\NWG#D^C&\ILNGIXAME%=!0M_*V'?9RSTHR$>21(JF
MW#%$MZ3!#99G/4%.9!PL4N850G]^&F!OGSZ\KOW,;ZOLCNTLOTOV3S(WH/[M$[Z& @A*@@6]G=31X3BV.Q+N,1:9.-6S=1,*"#R.JL=V4?UWN+#?

*A,G?,(O_M?0K_|:>*03_AR!2-_&I/YL0J4M$$+#"1_;V?C5^Z=X¥CEC%XJTL$:WZE5^K MW.9"?TW0'O.H:-ZGL?$8P#$8J@3)5,)CTFH@FT9'#ZQX_&^-+.8^[%3G_BE%:]X])]6=7]#;D/CN M'OU=_&L!K455F(M'%V,O!E0H\'B!X66UN0Z#IS6.MA),"@86% $<0FE>0(A_ML\BC5(]/+C%YDC 'LM(%!.(G0!V='Z6 NAVDJY2VL$=XA8C#XZ]*4;&!HL6+ MEH^//#)0!+'\5$V+T0.NV#DEH V=)PP1G\+.NB0D?(7UD.GW0S:)C >/WHQ26E.1<,9!B@!0'[;YTE'(6UC^\S]ZRE'*FLQZ-RA2]*R4+PEQ M@(+R.0E%JN0!F@K?=$2!>-_/V"VT2NGG*?@?_P\C\D94#M]2$UC.Y%B8TI? M!UGZ&Y)=6K98?*3&'W%FLMR &)8'BZ6MK0U!,2R0#86^_#P^%#P"A0?]27N6 MKX9B1SF/7QW3?<9>2N@!)1,FM;S;^'2O_34X5T/R@E-9I6?J[-#I7O]H(P) M6V-_"N*'->(OP$UA47YN]7L-U\]A&CN!=T.]E& <\-C=W!LPW"KVY=/GG\9_ MN\>41EII7T,D>2#)1,8[%\K76S%QC2EST8A+94^D[(&4G24I4,WT>7;P7EQD@3Z.Q 9?[,YU+VJ(F$8['W.DDGY;D/U5\"[VYH M32-!!^U]3$8/IY[=4)CS*&=A04CKXR+S*]N1OANY9)2 AM]?B+ Y*!XYL#:! MH(@D25;0!)+854!"EZJZ 7,MSI/L.6A9)0P\N0:ULDW4LU)%T@ M_YL;&=)A4*S5.Z^X!K&/$<;#¥[WJZK- DO{1B4:Z2#7ZS&6FC;(^16*UXSL> M4K,.'[FQ/.8)HMSHFA]TPV>6#I[JF O]R@+&8T1O#2P<-GX.HV3CC)? #,N&@ MY(Q@59JD-AZB V@=HE)^L:C(*WKQ#0Y4I:FL90%ID6%1-F ,>$?F(H\\8 VX M9?=XYP!N#-EG_ITUO3;$CJON*5" 81EX$-B/8S.^/8V%JO&@#U3R3$\4N4>¥ M67>_[1$];LY;+Q8HZX?F#T1Z3Q8RPCUF$3R\-Q:&OVP&F MCG)5TG:CIQZI,1%<5>\MV6PJJG?%1HI? 9>K>48E05E8UJE9J8%4¥YS[$"GM M)[03F24?QS*OG8%B*Z+(R)KFBA%3&W0Q?DFN0 M%:]D!18&7:$NV#(L]SS%?|\-.M'ZFE[9AWJXO_W[T HE7GO.!S!-9-4? ?FB9 MJE3#?,3HUO'IL@9^B#$<7;E(V\KY3*>?&"#ZUH5S!N*¥*(T1P?4->$#*2Z M_;0*<%H=GVE>2Z;6UQZ%#Q@3<&\JZ&\EY)>[.? WJF M C[$F"4A#%-H[E8/EA(OC J1 _)5BB>'RHN]$FX.4D!F$;D:= KQ5$)2(JR M":7Z3@H'R6N,\NBF(3]P M>G+T9V\E28BXP>TTJYZA&D2)PZ'SSM! M'N_"D4BN+U-)$F+4>737 @FRE@X"4T+E8OJ.:3I(ZTQ85.N/:LL;T._RS6-4 M3_-=2O#G3Z>__[R,HJ^AYV]\[%T29U#D =!$GS\|_O]D/<'EJO^$$0N&I\L%Q\DY=B/0M+@]/.9U M;L#9NPXAU3<,$BH")20D&_R%W+^D'PBTZ;_1DT]'HS!01GID$_Q:<7E,A]WAN-'"%54 MF0GL9OG+40M)VN6S%MO)<0T.16TN*3A38#L,PV66P Z60)=O<-(NT=LHA(0/ M[W1/[_7>57#%8-WHZ[QT$_]EL+8)#F;F3? V0Q@PC|GOPP3*.$$CL2V[(4>R. M5W"2R:I!\>I/R*$5J.+C/+21-Y9)=AA.E4F"""R:@]5>IVLG,+XAG]"G9G&' BNOG_V7O7YM9Q:TWXK[#R? IBDRIWTWIT^9W)JYH,MVQW7\;8\MG9WS>1# MBA8ABPE%*B1E6_GU+Q8N)$@"X)V 1-?,2>^]!0)8"[=U?18\#6]3!()-PZE2 MT!!C$0#AYZ,ZA6'%:()LY F.;F;_V&P0#(8R\<3(S"NF>BQ(QMA=R+&0<2/Z MFE3!7?I5AM$AN%Q,0 B'MBF"G<&,1G(6)/DRJ593!U.A> 2,_@3$ T-4A6/#- %=BG:]GNXB(!Q8(Z$NBA@^RF?C+$,A*"2T$F=$]T0Z?X-).616TV6_ MF^!A4&;?!>>?J^)?)/+/-<>_,C@GYLO]'1^$X[/_(4"##80&]_7'K__!X,6$ MSD^7-K;P!;15. QT& >/([(Y)6+.A2=RS$ML]D?DT5VB]#?U_'1#Q M9"5P6=S[^2S/HIJ3#^CD(UX(?M1L4,=O^;.C#M^'-L4W CZ,>(FQ'MV+0L=, MNJ.2'NO[Q(BJ%GTL$<=R\>D8HU^DO\11DCS&T<;OI6/2Z*97Z PR5G!O%D^<-M[2O2@_-H^VP+8#?"E"?2TQX.L,N7FR>TCV(2WO.,?DD01B\+ (ND5GHPXZ]=) M6,>G0U)0IB;OTGF>B)J\[%VM0I*H-))!:P*2(;1H^<),H$:@V+"@B$Q?,7!B MU@4EKD4;IXGVEFC5MZFX5H8(&01"NXH4O8]2P_P]'4R"0(T8S\3Y'#\;@ OD-1(?A38+?\?=T"\?<#8?(M&.']_K1CA_5\ (@0%)FDI)50FJXA5^[G#,GKX"@X &JG0,[V4A9.1H@=^UO5$ M"??#$2?-""7P%JQG)^^:A7B,CN>7;E$LA)!T!44033[090:*,"'ZTT"T!"(9 M0G>3P27\A@#_$'F7;RAV7Q&7N&G(K6!=3^4.]+%2=,C[CP^D./2D7A5 M\6:8?2^GSPM!V\UXP49R!-IQ:/R(.A.O@EK\[C&=HE]_22) MK+.C2TSG8]/)8YUH.CY5*#]$899S_M /\#>+I?H]*V7V!R@NCH>:|.9W#,J" MF<897U_@?BGL\&&-=YYWX\H37R23W3R]<8$0O!$("_):BW.!O%<%? _N^:*R=ZN_MR@BVDD. M<,+K79X2505%BV1=D5H?/))N.?934(A%2]!PTVT4X]/^FY]N(4D<#XW_8=H(M-;9-R110X\&X*+B A#DYRY? ?YTN.F]DSI2? S'>!4J%X*[N0.)[=(?3PIL$B M!.8:A*0^8A+!]GE^?+P8.3]6*/E$+&TJR?2L]43K.E 9S^Z)!Z4YWTTSY\S? M5+1L#U.%.9]/FPV[GQD10MC.(X>B? >"+K+%C'R_#27=4Z/4HG+[#X*7W\ ;'+AO4W?B KOLWA,H<9#/(> MYH_@24R=&PB+C]J4(01]$QI^)56'F5:UQG]<1?!/@I6Z9#:_^4#QVD_08^SW M@U]ME,IYSP[I.DML<&AA9%I=DC:A!I'4>4;]E)QXYZ[FS@E MVG/Z&R#F.S]|(5S^R3B7E9%=C))?('PZN0L?"=Z;L1U,IC&^R<=B=DGL#]T" MY80\)SI;0!JF\[UP:A9B=&%S!X!Z_R84+3=]PS0*$K;0,VA/D\=I#$M:8 E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E9SZE_I7]:4^*[-T>3TAJ.R"_QVP M[T$/D/K@#!"&I?!]WWLU$<81CB$W9^CZ^(K+V'3=]PS0*$K;0,VA/D\=I#$M:8 E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E9SZE_I7]:4^*[-T>3TAJ.R"_QVP M[T$D/K@#!"[WWLU$<81CB$W9^CZ^(K+V'3=]PS0*$K;0,VA/D\=I#$M:8_E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E_7[M'A6/#-%=BG:]GNXB(!Q8(Z$NBA@^RF?C+$,A*"2T$F=$]T0Z?X-).616TV6_ MF^!A4&;?!>>?J^)?)/+/-<>_,C@GYLO]'1^$X[/_(4"##80&]_7'K__!X,6$ MSD^7-K;P!;15. QT& >/([(Y)6+.A2=RS$ML]D?DT5VB]#?U_'1#Q M9"5P6=S[^2S/HIJ3#^CD(UX(?M1L4,=O^;.C#M^'-L4W CZ,>(FQ'MV+0L=, MNJ.2'NO[Q(BJ%GTL$<=R\>D8HU^DO\11DCS&T<;OI6/2Z*97Z PR5G!O%D^<-M[2O2@_-H^VP+8#?"E"?2TQX.L,N7FR>TCV(2WO.,?DD01B\+ (ND5GHPXZ]=) M6,>G0U)0IB;OTGF>B)J\[%VM0I*H-))!:P*2(;1H^<),H$:@V+"@B$Q?,7!B MU@4EKD4;IXGVEFC5MZFX5H8(&01"NXH4O8]2P_P]'4R"0(T8S\3Y'#\;@ OD-1(?A38+?\?=T"\?<#8?(M&.']_K1CA_5\ (@0%)FDI)50FJXA5^[G#,GKX"@X &JG0,[V4A9.1H@=^UO5$ M"??#$2?-""7P%JQG)^^:A7B,CN>7;E$LA)!T!44033[090:*,"'ZTT"T!"(9 M0G>3P27\A@#_$'F7;RAV7Q&7N&G(K6!=3^4.]+%2=,C[CP^D./2D7A5 M\6:8?2^GSPM!V\UXP49R!-IQ:/R(.A.O@EK\[C&=HE]_22) MK+.C2TSG8]/)8YUH.CY5*#]$899S_M /\#>+I?H]*V7V!R@NCH>:|.9W#,J" MF<897U_@?BGL\&&-=YYWX\H37R23W3R]<8$0O!$("_):BW.!O%<%? _N^:*R=ZN_MR@BVDD. M<,+K79X2505%BV1=D5H?/))N.?934(A%2]!PTVT4X]/^FY]N(4D<#XW_8=H(M-;9-R110X\&X*+B A#DYRY? ?YTN.F]DSI2? S'>!4J%X*[N0.)[=(?3PIL$B M!.8:A*0^8A+!]GE^?+P8.3]6*/E$+&TJR?2L]43K.E 9S^Z)!Z4YWTTSY\S? M5+1L#U.%.9]/FPV[GQD10MC.(X>B? >"+K+%C'R_#27=4Z/4HG+[#X*7W\ ;'+AO4W?B KOLWA,H<9#/(> MYH_@24R=&PB+C]J4(01]$QI^)56'F5:UQG]<1?!/@I6Z9#:_^4#QVD_08^SW M@U]ME,IYSP[I.DML<&AA9%I=DC:A!I'4>4;]E)QXYZ[FS@E MVG/Z&R#F.S]|(5S^R3B7E9%=C))?('PZN0L?"=Z;L1U,IC&^R<=B=DGL#]T" MY80\)SI;0!JF\[UP:A9B=&%S!X!Z_R84+3=]PS0*$K;0,VA/D\=I#$M:8 E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E9SZE_I7]:4^*[-T>3TAJ.R"_QVP M[T$/D/K@#!"&I?!]WWLU$<81CB$W9^CZ^(K+V'3=]PS0*$K;0,VA/D\=I#$M:8_E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E_7[M'A6/#-%=BG:]GNXB(!Q8(Z$NBA@^RF?C+$,A*"2T$F=$]T0Z?X-).616TV6_ MF^!A4&;?!>>?J^)?)/+/-<>_,C@GYLO]'1^$X[/_(4"##80&]_7'K__!X,6$ MSD^7-K;P!;15. QT& >/([(Y)6+.A2=RS$ML]D?DT5VB]#?U_'1#Q M9"5P6=S[^2S/HIJ3#^CD(UX(?M1L4,=O^;.C#M^'-L4W CZ,>(FQ'MV+0L=, MNJ.2'NO[Q(BJ%GTL$<=R\>D8HU^DO\11DCS&T<;OI6/2Z*97Z PR5G!O%D^<-M[2O2@_-H^VP+8#?"E"?2TQX.L,N7FR>TCV(2WO.,?DD01B\+ (ND5GHPXZ]=) M6,>G0U)0IB;OTGF>B)J\[%VM0I*H-))!:P*2(;1H^<),H$:@V+"@B$Q?,7!B MU@4EKD4;IXGVEFC5MZFX5H8(&01"NXH4O8]2P_P]'4R"0(T8S\3Y'#\;@ OD-1(?A38+?\?=T"\?<#8?(M&.']_K1CA_5\ (@0%)FDI)50FJXA5^[G#,GKX"@X &JG0,[V4A9.1H@=^UO5$ M"??#$2?-""7P%JQG)^^:A7B,CN>7;E$LA)!T!44033[090:*,"'ZTT"T!"(9 M0G>3P27\A@#_$'F7;RAV7Q&7N&G(K6!=3^4.]+%2=,C[CP^D./2D7A5 M\6:8?2^GSPM!V\UXP49R!-IQ:/R(.A.O@EK\[C&=HE]_22) MK+.C2TSG8]/)8YUH.CY5*#]$899S_M /\#>+I?H]*V7V!R@NCH>:|.9W#,J" MF<897U_@?BGL\&&-=YYWX\H37R23W3R]<8$0O!$("_):BW.!O%<%? _N^:*R=ZN_MR@BVDD. M<,+K79X2505%BV1=D5H?/))N.?934(A%2]!PTVT4X]/^FY]N(4D<#XW_8=H(M-;9-R110X\&X*+B A#DYRY? ?YTN.F]DSI2? S'>!4J%X*[N0.)[=(?3PIL$B M!.8:A*0^8A+!]GE^?+P8.3]6*/E$+&TJR?2L]43K.E 9S^Z)!Z4YWTTSY\S? M5+1L#U.%.9]/FPV[GQD10MC.(X>B? >"+K+%C'R_#27=4Z/4HG+[#X*7W\ ;'+AO4W?B KOLWA,H<9#/(> MYH_@24R=&PB+C]J4(01]$QI^)56'F5:UQG]<1?!/@I6Z9#:_^4#QVD_08^SW M@U]ME,IYSP[I.DML<&AA9%I=DC:A!I'4>4;]E)QXYZ[FS@E MVG/Z&R#F.S]|(5S^R3B7E9%=C))?('PZN0L?"=Z;L1U,IC&^R<=B=DGL#]T" MY80\)SI;0!JF\[UP:A9B=&%S!X!Z_R84+3=]PS0*$K;0,VA/D\=I#$M:8 E5 M61'!7/WLHO,50&:RNH1YGR="1]"F8"*]E9SZE_I7]:4^*[-T>3TAJ.R"_QVP M[T$/D/K@#!"[

M"DPHA#A\5EIZ/2T^5<_8N(=@08I^+MP@$&MCXG_MLX5 MC5!9.5%26|39CZF1C4!,4* #>BW4#\7_LA]7RQR!IK(Q-%\C)Q5IR]9K]+OG M&L7XY@-P?*;"$[H@[(]J_,]I[/^SF_&A$"=#NJ$T.?BD4=?^"1,7<,&!CW"1 MV4!(?S1RD@[C,.HGL8EDJ+"TP/(]>D/!3_W=*:0?YZ<3FCU;(;$B->WTPF'$ M3%:AO/BJE0Q\3PA":OF/D+;2*^RP$J(=_Z9F@(Y\[O\?-W1&Z'"0AG*"\2C%HO0+R -, A8X5H:. N-^TEC>9\\K) AOYX-O6QULR&= M'+]'1/TZQ6$OG#)36!#Q63&E)/'ES/$S;" 2_PTZ:($Y:_6.&5THY'FRC^X1 ME.(A% M:(N"&,+,%I7DQ[@[P1B%AZYZ4]8"39^4,Z6W,;/6'1+4? L>,_B@^;Z,X!:6! MD ^GMU_13]S;#T07HZ2LH_$+AOG0H24$0%XN&RHAL]J6%1$*N23U!67:+Z+SR*M6WMF*UH";.@[M#-$-?MB[%%E9,^M+[QR&A M^,1YIH/[\9N?;K=1 $%"6-R0QU;**.S1G5T;$H#BW>#_^?M%Y'"M9BRTM&-- MB>2&]2/A,,*(*,]7]_XK*XBC1]!,,KAR S#3/&\12O'<\9KXL)G<(']TDZLC M_LL^2MS@ES@Z[!/MJMI:00B# M5-424&YCQ<2YS@'P7@](,N]2$_/WZG_C"Q\WI!{OROU8^-4*'M.:(U!Z(ZG. M6=G(B]EGQ3)1_:,#&RT3,/&]22$928)-0HS9XN]PEX)AZ#?U_,SQO MTA/]B,#[K_#[Q+)S9"PR-ADKEH*CPV7A 0R#2LHJ96/SIWJW/_H?BF'? KQHJ5Y'GO>%N^ ^""9E;FHFT4DR):UV9=6$*FI!2^1 M @\E$&^C@_1F[-.:3^8W.Y>WE1B:-5S:TOKD5:UH!I0^9-)*#:;GGJD#5\?L MCW_U\>48K[=*$D2GTE:;?6E^N_&2TLM-'NB;VX[NDN0 6C;^-;\XR959V8A=_M.[)KG86HRZ]JJ4O3W IR.B=CWVN=1;U[M8(Y$K\03 X_"F\A5UN/FWQG!8^8 MEEW# J5Y'I%&@U"WMH(8J`^/8*"_H#EB12A\,9?!VJOQB1 BA,FQ0-RP,^KT\[6+'X5+K-BC1J!,,;

M_QZUCMKW8P?)39R\M.AG4ILE9^,YKS)K%=/X.)L19,+'_RBAR46'0-MFP6?VED$2\GM#9K4YF-VW¥RP",[L+)W4^DS'8
M=^+O9]4S,POPVQ9G(>I376S_-%KP;GVA]8)@?;L34RB"GMR-M%U(@ZQ/-3CI)**RA@/X5A_[2N7G8(3KY1;3;1R%LV2;H2=)OS,6$%V>CA0>3
MMS483?R"GV=\81Y(,1-WA[2S5S8?&ATI"O$MGP+,_$.4HD0#CB1O:0.X4/$-M-3O@G#ZA[:,'6JNOS:3&6M-
\;YZTDT#M;Y@4,ES:1_T[]XQ"+-**2.^SZ@%;O-MT6H;'1(\[&7HK=XQSXX/6*)I=!&VZLK8(B@*N&H/L_Z;3X@^BW-I%4R]^5@3-MA62Y>8R2]!N*7U"\!-
K.]]\/R[-K\H4EHI.&MY*&-D$&:@^*QH/S&@1,8G\F<<'(^_1/9(=&L?-4?CC$PJ@O@JSLER^N['W-M*]8:*_FN0_9L[D'*:_-$21PTH:3':HC#QW¥A32_\X-?
Y^X"65\#*AS/P>8AD1-M#XT9CN<-Y2O!PYGL]+[UZ]*-R80JB3E#NSI:3ZU?983O-[M]$!T1[>'Q$./[-M+B%K,-X9K!G7H,CXCT.2$L,FGCMQO$4K]#/R0T
=PJMZ&\4YQ7\>G3Y4;W-MZ=&P^@(2,)Y.TG2N+:]V,;R71%[J!9U]'0-M;Q8,@F5G=M5+IE&5-Z1O4)=^1GE_A4DTG'J#SR;D.MGP'82-GEW:=ICHN6_U
MK+7O:.!EY0Q=;A;N?@^UJ8,@%S%@:E"B"/J:\E_(UK-S7\86\IL?$G<[%[*O-MT1K>*¥+5>PWI:^"7A,M,Y9?*[5N*¥9WL.X_T0A.W"_]IZ_FI;#.[@1_O[U
MBR7Q-\VP?X?;"&-D^,ZI7)&Z<6I38%.C\(9"()@\B&-6R>9U40AYX0!%7,L-MN*0-,U%@FL^*09_U<)I6>ZF//O@L]]*\2H?\BI\7E_3RPS09W);*-EU>MW;1
M(+,-&FC_-4$ELR"69]%F(;[WI7%X6;"(>G5WBB89Q;P$^HXH"(\A^H1&*<<-M4V-1AQK?W)KHI%ELI<_27D-=WK)#.<86LNF8];ZP2_6\SAMM6JG
EKU,=MJ%C+Z0KLQ<*!;/&G.0O&-=B/C2)0$\!7+L)5Y7>=/N!T%K8;
M[,:K"WD9!:;DM+@]2$CLH%@E]N+/M3%2MXV']07/Y#2W8K/HW$%A34Y]SVGC-M?B>$+[&>41TBBSG[¥FRE[1.ES/DW$Y.;1J;I%!?-V7?NX*Z-
A<*:8&S.KV%T-MM=/F5]^0<,[+.:LC?6+*.?_FK&#TC&+G+#QO',1F6W"X:'C.U6'4C5.])&5!-M])PS@\(E6@AI/67-@379UZS$8*V;|
(3W'328/Z,2R/$L\FX9#'D%/=_M$-#1\\]QA=2-9XN;1=63NYJ&>+"RN,V,MGC6^-M(=,C:-
\I^$_QO^ZAB>IF:MZ!,2*O6)4B,L.$!%2SR>HA8NN_&QJF[_&9\9,7-M5K[W=R!X9%6I0+EWPZ,&OJ]E%^;N"/8@@+R._YB?CM"[]4.LBQ=."M8MUT&4
M'*H%(.LW2M]NC<)X1DOXTC:.4,K&[*S5M$3PNK^V@]0H3K*A&-MBQAE*(.XGYK"FE+Z=5_8)JE)!O=NDJN(Y.ZXAHACQ0LRZW5]U'XND+QCE;I
M5>F.=+1];('Y>HS<41/OG:).^N[%**U.W'U@2N_*)^7"%13VUK%5M9%ZG-0:2-M/,CE-7:@Q=&^0@56YE%3&F%36@1^B!)E&!FS@97B+*Y;4^_Y-
7M;1ZTX79D-M:B>6P-SP%5R36%9'%8SQYM\-?%O^-W6X]&_*8@-5@],@OBPWV3-/Z]6]!$#=-M)\9WQG)#LL/8]ZZC0_>%41L_-!_8B-[<@$;^@A-
YG8*#'NNKH5?\!Z$E#7[-M[P%Q0'-'=.8O]I-M$N"S4U?&"%<7+9<2IVQN_+3?1G$>2@61*AG>0_P%&/1H-6?DY<6_J20A_=;H
MR4[@K"5@^0&X[^,F6>APU\FS]=\97:R!0^,[=?=X+TTSA[S^;WVO9Z98\-MWS78[:VZ,9HI5A]5G%>2I2R^=#_RO+G.VX,^])+<
MNGY,/&.TUO!=B,_+)[1&^'1C[3GSHFG5B@;>;#\Z[\SZ-"@,8B959"=-MU"L4HHVO>O[KOC)^(9,8=0!Z$T.J:Q5[V3ZFU2';L,.!%SN[@9?%N-MOGR-
$7&&\+,D6\OF'P\\ZRKO,B/U/?S]R7_=8DD+/Y'2)>C6AP57X'WDALTL-MFGE+BTX+O[/P-
$EB0NQZ[2^\PL>FUP1+FPNBP+S2Z/D$RV8Q"WYG9T/B.=>O-M7L<^+5!GP+2-V)T.D59X>HM#'*LC)EMU89L,WWR!6W0P^H6)CU-\R!Z9A+\R
M0NQ;LTNS03\37_ZM25!_;M&9(ES-9ZJDL4L/IY2@U2499A98[=VSA&J2+L^;M;4U2>&9?+>&S]$:7H]
<@3:9P]%KDG0S-5GL3Q1MG]>2P]VW31<;8H!8FE@^5-M6E+&3.B2DW&3+:Z$>75>9W#$+_M2DMM0QJG01S()ENG0:D5^5I)59<&?,))@B
M_+PF9V06G.Z>;E)2-FKS-Y:!SEZJKU:,G$4MFV%4WW%NCS$6P$+Y+0?Y;X&DY8+&69S8(I4PF+=2B49\WD8>1$=6K>3%Z%7O*A
MEMFS*+PVC'S8)K]R%+9&J1N<_%O[FKVK&9V#4]Y>]BLEF<[B,']641Q<_M/A9>E5ELH:E$/WUN]2Q8/9"A4)?;/9/7H9D,.'7Z^"BU(,]4T.F4;#X&@RVT
M'TYU);L3WP=EM+W7R+_7LB[]?B8,G>!>;IW",T9A5-I7CZF-4YO8/Y(2*@<(-$_M&)2O]FI[*2_C&JR"F7!\V%NYS?7?UWW\>I[JPE2581KJKM1_-@S+7
MWIT]U96MAHV818WL?O=T&X2+F>S;9C>RW),]BSKAP]R9;>!'1F&K;2:=L>_+_M=L@I<|I)/6)&]:6-SYN;S479?FD?C)GG7>ASNL#Q&FR>67!
!:)^0%:AH4$[:_M*S]-M7:,81^[¥Y4-+(@(^UUQ8;%X_*:*)<;Y_QM4WWKA=0'?:.R@\@C@&SXAA<_M'P4(X=1/H9?R$+\K+#_Z2%&(V?^[(2
8Q4E2],6UEX,NXK__3((]D(/KZMW-M<(-$6K5-V6Q@?,MK/T9KW#A9QLO-QE_C9517D5,W'GA6*W_W[1#OMYHZZ^4F-M\^@;OA!QFZY;2J;O>*-
$3:/IO'-K'HZ!.C+CU<_?\&#?(L\?^,C[S9P7V5L-M4[8=>$X/4=AF6KKF9E^2NNLB>WTU!_G,<]-:LZAR]_"@\;DS1LJ5/Y\Q5^IO
MTHPWZFLDV_&55[Y68RYQ2\&E#JA"!+W^(Y;7_\3?F3^E[D<41KLCG<43
M_I^_Y^$,R_C5#5DBIAL\I_%A#:E76/U<1/$^PA(YEL\W4;PKU(Y;7D[M5,"7-MFD'Q7GB,_G\M44O8L]K@_W/5R(0%
@LDGIA'_/E^;E+6)GZRW#P*;\##?:]1LHY]-MLDT!A*]"U0HOS56@K@0ZJB6:+NUFZ,0W#0N*DP'Y6?XNI&P"_/E^;#;N?%Q-MN7GV7T-
\$;!\U;G"K_+9W(BM.M1=XLT_/@4KX.F?)G-N7Y";R@\H-,ZHFS2-M$"\+7CY8;,@)6QR2--JAN.:\-OW:V.&MF6#=\6W\N1T'N.5B%D'4FC)J-N?Y-MQHU#?
*4!(@5)NSFM@UV>?DIJAJ/S%V5&6SJCNA^F_L.)A-%D@\F#5\E.UY-MK*EGM*Q_"6*O'<_""Y#KTR(NOQ4:7>WZ\-@-4_5W.J.;Y,O[3C$G9:SE.-?
M5Z39G&W.SL\S;>F9YM-L?I9U7YS)&=8R939G]RJ*X^@=M/O3.KV-N-;XF"H:-M&SN/8EV(NI,H:VO'&=0O@GC8%!3/YI@\V*A/(IE)(-?
+8#H)ZJ&D.;'L5T?-MQDYIHVG6'=^6G=AQKCLM8>4&%;GM(5((2J:40J6.X?R2DF=+X-MG3SAN.Z)[M>IN7@,F!-@EN+-=1G%X(7HF6^4,_[$N,J-M-
W9<%,-LA4H%LE;\-MG,W=L7(_3O"VR."C&HL'NB\,FL4JDZJWAVD^LA/\-E@<:;?'%F3WBPON-7@VG-M!W9ZI.BLG]>;OR$KS4'4-GS-
/NZPZE];NYPEF94>R25[2TYB#4+4CB(:MIG<_SZ9!!\-M9A(,G+G\/70/G[\"" 3>+/Z.P<9-(AG#X*4\/ZI.;===>#)KIA.0?/6V-/C%&-MR'=_V+Q)4G_GIJBTQ
MOM4/X5H\T[,$T[Q&KFOKS'-U/I0-MUEU;/[^WR#M-S>_?$#>(^_R-M#<7N*WHX,C6GYP2/TWE!Z/$982#S3#OUW-QL)ZYH-M)33]=]6-S'-
=OW'(3OD>1B\)BDF=IKL07[(<,]TGMT?CS3KD4-/[]_*'9N'&-M\1%/AQZOT.,V0R\C8[G)LWNTIW7(GNUXNYM5'!WC&IR%;-0V"[Y\X\R"2?)K
M5LH689?.BS7-CN>@5_\L?$YZ!@_ZDDSGH+(,PN(4M949)WG^_O6#_T47R)O-MJ#+AEA:TYCT9)SO23?:V0"#%=^_$!#*K,I5*WX,,H0=]V5O-
(%.NVT6;_U@-MK!UF1_&JL:Y_OE.G<@SE2U8X^>H^L69'7DI4V:CBBW)W"=VAD\:H27?@#'S-MNQ#/Y]LD:O^0PN(^N:FS#$%=<
%:)9VXG##;NRXE)J#U319_%F(;EU8UG1K-MS48.TV"AG.*U/B,(%)V&#-L&EV+JM:C.8"R\KQ/$+FQW'Q/](P%;@RQ8#)!
MT#CL]P$Q"+J!4#VLC5=H^,&&Y@S/."3%BX5A&1K)*B+S:$!SIXX,;E.\#$A>-M+/O(KN-CPRWB%7*LSZ+A[XS^\;_DF;AKNG)_VX7WRPRBP:X&#K<
MKM-E'IF&WI#BV9VB7/N):J=@AGR)+^/8Q0>)S/?J6-%HNWQW8Z]!ALF@HUA@-M6%&0L4[]MZ9"6,?.K")>7)_G%$]O22Z]!(()*!%)
M./BYG87T.P**9<<+81;"JC3L[G,%C2$9!Z8EMRJ(X2F*:,[+-@)6D$>=N7;?-S%/7#8+CW/IZP0N'F-4M&7$[!D+88]_LVG=QWM7#_43Y"U&$_]>[B>,H
M7D3X>EJ34^W]XV-0F]8W!%FZTNW4H1LC.TZ6@];ZI3/FEO-WY2JYZ\);\^:>4-=<[JW*RMH!6U22@.,??4^N,77HRB9)>_MF>&S&Z!DL77#$
52PT3+C\W95,6Y^"!K!<=5!-##!SQ3J9+!_AO3-M=2VT:WVQC:UBFF%@9H7%FXL-/&9!>L?I6MIVVU54Y68WWKUY%Y#X]*ZV<71X
MW9)"'COD^5@);RP3JK\U6(J4:+GDF-X$_LX/"?>U).F_F?;]=S_T[W_A]X%/
M*+^/ZT^HHJ4=)D*5UBU:LCHINF=NR.^F#1?"4!]JFF=M:FVBI(HL4^J$9\VE-M+BIEJ7!2HRUZUDQ4J+'OV2+%BG-M?
_I4QK=9L*;MKJH15"=)43P!=NE4OS%0.$Z1\U%L.GJ_IK+?F546Y[Q=C:N-MTE%B<@BHU-:*%X<8#DF+D)SREW:I>AMWK'LS@^X$=&&P[1
MJ2MSEU+@)LER0X-E]*&SU88FTV)W44AF=*F-%]T''COE-]KQ0PD[@YU8X,Q-M&.N881=29M$ZN9=I&OLO!Y(W0KS">%?3G#-XE'DY6&641K]>S
MXMEL$LQ7:6^.A),O<%¥\HS3,ES2T0V2K>Y1%]W^W9W(>MF[E0UI*/JZ\7&?-MGF:/9-&.W?-%.FM^ZA\]J=VM^C]J+&L&S;Q\7U
M,Z[FC/A45ZYYA4\2YS&4O)XF?PLB_P!I12&-MY3Y*-O\-P28^\B[Q"^\^TK0X-;XGZ_]X(#_E4H#RT.:I%C>Q\V>I"5,7=98-MI;-98"LH+)1BOL4V
QM:R!;PWQ"3"^VN?G7P7]S-\P@)B;*%YG7R5/-7]NF[M^M&1J#LSS=RR_Q2(>NFS%&GQES:G17;SRMI.P^&:W#Z(C0H1ICX<82PT)>@S<
M\D/=J0MKF,^V<4/V\]:.?7KLZKYU)+5QK92[I,F>>+MQ5>\IL%P/I+[,PS7]Z-M@K3LZ;2(9!NQU28^\U-
MK2_(NCUGFT/(.@8U>S1;'MVS3H>8YDE5JZ=GS=P.M-UO5FS(3UG0Y1GK=?Y1:NA'>XS;PKO>9;6*%F$4U8DN]P?;R27M*%:.@,=*^_M+!)?1SJ-
&H/5=-6L3V[+90:P,3+GSF33#1VA.F/[^SHY\>Q-@VM]K.!_3!U9E1U]EG#+S^C/RVJLE-MMYHO!IZ?8#(1;9?
JZ>D_&'AVLG329_]#2#]5:QT=.K##:J/7!8LXKA7%:R9^_M[J;Z6V8@;*I)S<+%^QF6TF%S#:HQB7RNW\NSX'JKP(R!=9E9,%BGTXC,5;T_
MYYX./;3J5'_&6VL=L]SB@Q=#=M\'E-(,62F&5Q!F'$UH^_#^FC,\^9P:RF^-M3IO^#+BI"/$S#K@=9_?RJBC,8B^WO@=%W%@]I%7S".NQ?6/?
5P)PSWM!6N_BEG;-M.4"8\Y(_^%_V44)0CL\'[9CF%^;E#]S#=?H>8M0BM<_IS-G1W)UD)QP@U_B-MZ+!/TMBFTB?"&"P_(8V4H\06H\75,-+C).L_-IUJ/--
VQ-V/D\X-SN?[7-MP:<'I\Z+J_W$,"'X:7EA!8N>|?V!68V"XQ-:1Z^A_V_DK6(W3-PUX?_-QOZ%-M"0*H*
@!1$G>K(;T@08QI_"4EU+1.SVEWQ@,'Y04V*F$#HIM;-JB*IBI1[]8-M$-PDN0OP]2_\K5FX3\-NC*^<,"/-25&UMFKZ\,<8Z5^S^N^&+D;O!{C1ZPH/
MH*E#7VDT["R"-UI${_1)GW'TKMF)M*&PQ>5D-;(K$Y'T=+8MGN,HS5"7@(:-MW[4/MC<_Q?)A?MRQEH/2Y6;A)EOZN_+A[=35P
OQWU!7)@K4_"IV,!=G+/"-M\-L+'$(Y,%70<FNT?_0Q,+OQLC)&_X!L.9+9E",4+\[VFX*R^<'L
M^Q54U1!IN%=J88Z!4>2[X]OZM]A/L0Z]W&R>4("E2&\5%5D$-34]KK;J8^B[-M%^_#Q^"0W-\O--=NI9'!&$QMU2QJ@L-O)Y3#PO_?6[D?R@C-]CT-
SOQG]I(]-MH_C-7R/@,%:COD'I7O[&U:O,JQ!L,=.:^TI54/L9@HY=+]]W$R.)R,BA;1'S-M"-QH8I,HQJ\6-/^Y;$*=]4>Y=9429_'-NMHNY"=[XHY8!8<;&Q-
R,M<5]7Z-M67"JIV\AYY_<(#$+'M;8WNJ.96ECSH)E^IKS*GO2+%C35I+K9L*:1?C=$_I
M5+K.N5>=:O\DEXR9L]BQ;0]_K2%U%D%V0Y$S&MUNDJI5=FV\FN-9,(_/8INU
M/9QJX_PL@@9'4F,%EL^"C>U/9MG[,EC%,_CPW3M;NN79,M^G8:+CJZ*WKQ[^ZP4%-GW3C^C;BJ37@N?F)DG]-M'5QS6>-
DN8%=1WZ]!]T7/R#!_=^0"WUZEVG6\B0CTP62-M'U@37B%5#HM4OL=,"B0GSM_X>/420!I-CY+9JX)L^G1IC!'99'1;>1D^0>Y*-M#
[S'IU:@B1=M^:+%YXMA:-MD#>@.E-M*&FI/LR3VF.KUEQ[@PYA#@B/3+[]I5__G=&X2AQA"H:Q0C'-[_#*!3IBH&59"2I!#)I-M6PL)>%(+3!?D1([4]!6_
853LW7UN?LZS@)!5C]Q;L6X0L*BTR7KU@7A,>X-M_IYK^;$QYB_3+8KIJ<4G:,.^SBK0=_0WJNG=/-MNMW^HVIHA-M9Q$-V^FB5-@Z9\&P42[*GV85=-
U=QFQLXATE/C9*\<-6\;'3V=68D:=CFBU1-M=>>#UCK7:*DD3@7VX+_EK,%_^?L3U,J2!$$5?S/GTXECF-1-2B(<<_-8Z-MM-ZXMKT,I-
E]0.\+O/A^FHE3.FP<9=OI=X5TDN5?)YW6-S_T=X>=-MX8'<"+-$B?PG;>SDH$-,$DRB*:FI:V]^-WX&E'4,59$-7#RCH)^1C0M!8.&-MZ-
E\R$M^XG01WXK6TSYR[H?^D2O\/C3^IZ2BJ@8.5-WZE X"'"_R+RNTWH;^-MOP[H!K25!$IVW/O)@->C=J1)=]IOR'_=ILB[?,/SU,A[\G:GM,+E"VFL]:T9
MQ_Q#*DP0/6IM0WP#?$5&/B$L*?2,\?(Y$G^%,0%>7VV;=VD=;QTNS6EUVD=[I-NO1D-KXH-M'L#*<2V>ULKYS/!EEAL**=6(4Q,-/K#DA,>
(\6JB:T3_>Q?*=:ILGC*!JGTG-MYC)8\-NXW%!;E2IQ16QBAT=@E#B4DAUU%F%0'0VSF9M9;1,];_8IC*M\%Y4,-MG&?-BD;6TH)CKNV6.U?H::G?IG
1S6H#.;%9?X;X]&B<@YC2:*-QMR,;RA^-MB>SB\.&8-8A'=QV6L,OB)3AST7\^#NJ&'@JJ4IZW#/.HFRZ$TX:U9,\F#I-M/"2SX*Z-CU6[,?)S:?I>KPH]
[5Q!HFON587O:!;AR3;>'4V^<^%L3/+[KP!-MFD<_*1,Z=C\7;)TZF9NXED2IMA=F-9\;PQJ.W8Z0K6_\JR6EW#!AC7_^ZH6+CFMS=,^NG:
[^1W%#@LNY\:Y:'K/C4'YD_DK5MW3619[>F7-C6(>OX6-M!6^8@<5I:=]7_3>6K('FG$L&JP"0275)[3'4@OR]!#65N)IVXO)A^8!BQH#
MO31"5Y:_9I=)VEH;-)<'UIN.@O9_W]L;JH<.VXDBOZ5&_[NI=MCCSWQYD5H-M/:,8'96>5.H.OR\=%(E2T7]I\=3,W7:.=D;B$B#/5-M*_5^I_..
<).I.*>.C@.5CD5@45$O8=]\A8QAKBD!9\?""Q6-N6--)6T.MJ*-ME("E74VI:LJA-/:57A:1\=@8FQ3GCINA4EUOK7-18:#CR"!U?701:!S*Z5@7-M?0R$0;K
?.V^CAD^89;AF7]:65P+9_U,$(L(SH")/GJ(@V$7QAO-[FITV=I)Y00.)MM&%^UOF)[3H-_E(^73W-M)-DCV>Q(XM6!@EPG4N'BW=>+#41MG-
I,.E6K@F0W9+^%F,=]Z22V109N"/68E2U-M":DW$\&BUPG.6FO'RR_\CV.4.%M-Y+(@)8+,.\,W,H86W,N0MSD6M?9$^203-M?=Q<^^D^6Y6FI
Q=#4!]2GEOU/)0FJ.-;?\R2_P0)4F].0R?EGFCC9LO.[XW-MCHGRWGS>2;D5R4X-4G3%JHK3?D9OU,,F(
SQ'',@Y+L019"AJ^BC#$D0{0Y4'\+F20[H/C1^>*'-M[8M&&N=&"_#_E-LL2U!>N"[I$$FJFE5EWV3OAWBN;AHOKK;]'"0FD

MQVUT15O+W87%B.14]959J4?/PL:AO2Y4OZWS6=6KTP,NXU3-5Y$82D,9>R)4K,GJC49:BI). Q(CL@H;R72"8QLBPB

*M"D;,^'C6G66@1OWZ2D3?,6)\K+EU.LURBPB6ZD%W#,2/$>$T=UIC&T47$2O6-MZ\%L&Q_'"/!Z1_%K9#V.A#;;Q41I749Q''W@BS>C9C"$"#:[*WPN?*

GKKN'G_M+'[0 7>X,><";T?W!>QT(RUNT]Y-S^LL6_U>"%5.B @FK MO?5=1;,G[SES72PW1G&.X4[CR:Z'3C+#7#R+0T27YS1R?R6F.5H(OD2>.,A%*

M/M$84(\QED%3]!@X+O)8)(/-13^BU_0N3-(XHV^0) R--QH4P_KN?/]'[%] M.%?.$?_2<64/6@+(.!>\$0SFC";TMB@_WD1/RF9-TCKGB MGWCMS:[&

*I06/-WNLN8*YI&!&P2&%E,$8:++*[R$*_J7LI*^[8% ;J(H6)HU M$LBV!83-&&A.7LA>$]_SG?BK)@"(PGBYX\W1>.-A$5]-UE!C&V^QZ>II%-U3*

M\1RCM\<#&'E]F$3?V=KW!4:A=W&@)B(L=#ZAA'AF MVIM0T:Z'K02"Z'1(:H3D@G<4IR0T(#_]ARA%U.C^$6WW498X(<'B]@.CZNO9*

*M_Q0F'PQ9R7PF4EWH15LE"ZHS7?"25^T-.[+RAQI!ZY%Z8HQC>NR'+FH+(]RB1-_M/^#+I8FH:TL!T21H>_OG8XP<;Q/^Y,0^47.>,.!W_H*1?"*8# ?*

.)6[L4]?+ M9E??(=VZ$I"2)8 ^A)F"?(Z\L,MMW28\G0HO()L6(U?T)% S@6+1:101!: M-!;F<(,F\(8I>X(]_4;HAP 2! M?G?2C'B=K,_'VE(!J3*

"Q!,ZEE+^KWI3#)H>3D6,76;G>#*=(:9RTG#JF=" MXA=0L@EO/DDX3>8G>[(W(03R>4 (JL:1\O|,\%/^1,(0U*0$2K M45 G'F$1Z!'$-*

*#0J(C!B"!;!'VD<0B/A1^$M70361*$/=81)G(B+P)4X1(%_M"9?49U2N\+1DAVZ0Q2+PI*8^LF_GW/,NS]46^>$GB\A[/5/I$86Z+!!_ K6G M3Y3-*

C''%5$Y>M("4<0M:\8EP3#^D_S?A[/-A@.#"1;1(+ZP =BD=@1]*

M&#.W0"QRGP^+V416)(&'S:4 89];'T.E)X#;BSE(FI$],#WG<#.,1 L3$ M.$R_'E2Z0$KCEUOBFVH7B";AA50/Y%U$MRY5 N._JPM$4P\"DP523U?*

Z!@SV MN$0FD%JUX@>2:78P88D"UPND_7TE*@&'%XBD/I)J'L%:(.D_5R3)DA0*3/UC M47*]$%?"?(@"7?]

<":M_UD5!UY^L0Q6/-Q8/R)6-E]TV_-8R! MNDGW,ZYL2#>=P#'7P,4J/(A@PP4_>$R/R0EM@]YPA/RX "^'!PH 8&& MI=N*

,"E.:/DB<'W0".]P&F>TF]1%$$0?)/M^&UVBEP1YF_)T<60]WQT7(1? MM6N4^&]A+N)4$S>[N\,QCMZKAE68TT7O]%EAVHK&_ZAF+#UDY

TBUZ).2>7) MM-F(TA1S(F!C0QB'CA_G2GC"TWF%4V#X"22&WW8W)HZ1=:Z=I@4VW(8+1<%V M.FNW/,?N2G#$L'TN Q7M:]3!T:S1T,-X:SA3"@?*

*Z658;?#DIOER]OB1^?D$ M[]4BKAW'+BMYQL=+LX-_/%*C<,F=!>;8N>+F+%/N]?Q^C>!F?;UZ^?+]EXYA M/UX$HICNM7I--J8Q>]:H47+\M%E2VX*

*^:PQ)M"YE4_ZL8W=E*E?323!K5 B$ M'L';/P9*(#SI9]@L&NZ960=M2TBFIL O! V]:47@^YIU;W85#4NLQ8^!'LL9*

*M#X>"YAFBKT!!*E4!M"'\0$U,A"X$&8-94)=NYMEB41%5;5?[MK#NGJRB>$SC^Q^BY;@XL8&*/#N@7(48M"F+"%.MRLO*HZ#AYSC,(\AY&B*

*MBU2@LC(]K]J]))JZ.PY(N S9DU*0#!VX1K2/#^KS/HI3(NS(SH>B M%W88S&_6QNE>R.DB98(R*8!E8'>/O"Q ;44*CWO.CL> *I[VEZVX2!)$@;_' M-*

X/4Y,6@Y\8=B9"F.!&(Y/SDO^W3S>X%GQW9LY(0W9ZSRM-3GUD)5E]7PF;_MDDG0@)$VEY;/@P92/T"@;/]G1&XX\B[>\5_?4%X)L)YY\(,27 K+P 287'S2

*MZ)NT'WE$L:M*D0K+P)!YU!\VOEK6>3D6TAOB;!U-!?F+4-IT4&'W)5Q(P"M-MR!N!0^K<\;>0XIDZ<*8B6\PZ/F=$9#+EEK62)DJ*_(C*&O&$*

N)$WT84BXD) MXP0O\=])]H^.[]U&\<6!G&5R%[!AC]T%W['F\5P$@@+CV.-=#AJKJ9%@#5[M$T.IL27C)YM7?%%"0C8WG^Z>1#%CDNI#B>/'5%\?

VO"PSU5^(G>0";$Y4XMD^H. =?8_"=,]3K<];TPY4D%/;?D0Z,% NM53`?_FK3:#C M#_-LV ,7LP?XVRC3P %K:\&1<=34U?.?C\5H(]H1RGI^%B."CX#-

BI$O)J9C M/"3B)VRX7A;LH/N3V51M5;E)I$_V6X1W>O!,K#/Z4("B!-]J8G,G8D# |

*M@3]>=WM3Y&"*YL1PL4.8$]51DB"T.:+8(01.MT78PF9'2%Y@@%&8]!>H)$YK-M .%_G8#!__CEB=1[9H86M'^==%O?_9#TB.1NK/G[]!AC7/?*

F;]"BU=:@.W/L-MMMS0999@SI4DS^@M?R %;X9PCCE0\EV(7XO&&"B/G#!ZBCUVC,>-%7+9_G52 M;E81VK.+0@?+IAS.QAXW[5:++

[^$R1&Y_LY"L0Q6/-Q8/R)6-E]TV_-8R! MNDGW,ZYL2#>=P#'7P,4J/(A@PP4_>$R/R0EM@]YPA/RX "^'!PH 8&& MI=N*

*;

K+@& MF7R>[MHCC\\%/I]1_.Z[+GW#^3I/76:QD*[$WX):1+T7,+\^VAO0:%21"+2 M,/[/TP4/O5L_Q,1$XI)C$9H(KEF,)/SC[&6-ED7 .]*
[$CTZ<%O^H71ZJ@&YV M]?9*6.DZ(.\"B<=O!XH7L,G:MYH4-O7PBK-UVTLM53BN9'<0.90$!NGS12E
*M>R:C()3)V$9/R,77U@\0WE(>LD#$Z6VD1]L8Y5,&*Z0>8^3ZU"""'>?W%@:3B M_2Y*.!;-@"9',YZN87*T:"&3NJ2+D)<06]G)DMAL*
%+PMU!!CEXT1$WCQO@M(M&*>>2AK((^:?D9O%5,"Y27_P524)YERC-SLA=Q7AVWKS M2>2VS$_V9.OY.R>XXN)YQD]+4_'4P CB>;TO?+V%)
*<&B^'TO12:R08NIOF0*QZ\.?+FB[<8T5". M\BZQSE)]LN9==W%764{OR;^?_+<]EK3P$\D\@F%K &"!]Y$3JIG93B,!W9:2 M9^%MTJ*EL>/U9WB-*
R;,!$N;5U3;?LOCM1,LF^4J=W4W&+Y0\>D-7!/0.9.R M6E'!TTE8$-[>5899&C="L=<2T&1X]0/NL<#H#!-?ISBK'IFD?&5]@5!]3%-A MG8F9?V\0^-
*,!W2F*U=-.N3 .66&M'PZFXJ6VS*6(T:-4CG.7YXG:P5I:)P/&0<6!O]X()J4!=_&DE,%D.]U3BSZ35UHPSUYZ2#S]3"W({B+'E'2$2 M+4>,'GFG3X+?KG?*
AI.4I' MDFW9:"6XVI*1B?).K41=S0AD^C4T8?&GI-ES_2%X9Q_5.\7'P/WZY"(+:AYEM M'KC#--<>NO9CY.+!R2;>[':^BV+V2B2#-*
*>]JZQ^^9_%Q+^@YV1ZB>0>RS\N^ M#29Q5$9O%9<44(*EF2/*H'?(S=*@8F6 AT!KOH_\$_X_OYQ<+Y6CC^;0)6NG M^-EVBJ]..K=$84FX)EU\I^$4R-*
N$3R3^+LZ==@]1&)?_O'02/Z$@;#$17@;\ M!A\C?,@\TL0@T#V_A-%K@F)J3[T+CUE:"HYY$05EM.G\E.8'_=G=(R\+J(\C MCK_P=O##KV;)/4/1-.OP-*
*CL+],XCOL

*">EHA^*8\HB+)$%I<.4#:HR^_)3XHX]6&Y8>Z[M4996LJ7#N!.=TY./UER\B=D+|`MA`NB"=(9CT^8HQ=)72Q==M%+_@G<2l`MXX=XIX]1XN<<(L-[YSZ0RM-'I&'\N4+#3AZ=+^)>> FQ0)BK;@C?*>KIBA$Z M=.$X7+`M=:Y!SG]2<)!+4N?Z><1`XT(IB6Y:WUB=P`8[CD`C72%"0]ECU&C.Q")@$:&`M$@6R_#4-R"W*OU1LRB1S_#1";Q3(\31*E/+^SG$A5[R;X[>"C!WEA%U)K$N=`M8J9BZ9#QJD!U/>6A/LY%R'FX8U!=90:IV)[&>BY+&9D\X$FN/<-I`M1L$*7.%4>R3.*/B#*\VJA^,,8NJ#)]N>&_DS"IJ`2K[2L)Q1D`%/_AT:M61+`M!81:C^,|=BD!6?R@V-P3.A(#(*F^4FVM?E5_*C8;UAY`M)6-@7T4T,BMWOA(M\O(+S'%X.%5:AL@.*RYKV_#O*&6FT_DGRA-Y1`MF)5BG[!:"'^\,1#RLMV;71'!%;Z5K((#`G^\[CHN24P5GI'&4YG(CD0\5`M<BO=QM,L14+$)L!,F-2`IRRBG(4"+;@R3T:%6HJ$BLC?X#5-P1HR!H8TZ>IKT&EVD!'B`M$C*J!C-<45LXX4VS!!LJV>Q`=.R&N3+5[E.$`4?[LAQH5;-.,]N,H\Y9CHVA`M0JQ`.X2$GDBG>UXLP[OZ&$<[/[V-XAO'W7=NS.HN7]WE4K"3.*V!C/]U`A?_`M@PJX4>![=",4[4P'B'"HL7/[']"%Y"_P)OM&%\,`[QF@H&K]4F3^OL?'K%^W2+`MG_.R&]C/?KJ_RI(TPMN\^2R*0Y#P6/S_2*0L!\%#5C)8JCM%<>$\N0G\@Q_2`M:RED-^(YJS^P0%--`SN$@LC["W%.3[E%,B*:8\[]B2;3<`M11[R7NR-YW[ECC=<.A\>4T7)/=!U5BX1%JY.$?THN?G$'`8K.O@2QE_T-<5P`M$>\HELB#O,\>BE&GDO$47S3??!.(`NP@-G6@(1R!GPMEQ;<#]7[?>O\ZW*JBH`M,77<<+4&T/`+W5URS8(@0(PH>Z%?/K2Z/N`M2+1!R%A80(#)ZOB#R5$:BOY'"5AB*X+EA?`T&>X3Y%@G+J`D-Q?9:X)^RX@`]H[`II,W`JDY#D83?<3?9PHVV(:SL2`M.KI90R?UK-)2N?@>#}&[=Q*$Z?LM=@X76;K'M/T[\O+*2`M-QK2]L6^5^YX*'"`(\QB98^TU04NX6+O0=Y=AV&Y'44!`+P8$&A_*:4H$#$E$`M$K8D5/2F"W92EH2!0$:!NJU((`9(2*&/&6A4^:/S*%`4(.0=_GQ#YB4^!NHF`M)!:B0K8FY<#-NFXKX]K%:T(MM$+7:7>TYAB46\>/2:TK5);+:Y2O$O::4YU]`M[/W_CARB=A#TW87'3"[#"":`8)V\,%/$BEX*)1H%"8:`Z]JL+9%[C[T,7L1`MG@MW."0`"O22TK;)_C:(/H2GTV,!XV^*PK,JX6V5>5V9W4!^8_N4$.00.+,S`MIP(M:7QT72=PL\`9R>I3D<)5A!<*:?^D*CJMH\"O-\D[^G*`N\J.AQ(#7H\EC(>`MFR`L>DP("1)KK%CB3[]{SS;JH<*8.)*+1UM3V`-K[09B*`3.MC;'4E`E4%EX`M*UOLA'$A\9.&3YC\#SG9=R>@OH#TRHGC+S\L^Z6=FFU:K?Y2-P]>:]]&ONO`M&4T#W$;B(.9F($;W%MB#%Q8=,YX?`EXHZ995M"RE>67:HH@;N2:7H2MBM3SJ9`MCZ%#+1,H[(1*[=TY.2X?'=^["Z^2Y*^73<"]T3+'\-$F:`O@53E<`M4:OH4^@]=$C%)ZLB4+>/UP*@E>`{N289@O*M_AP^DXIUMR1#MT^P/Z#21&4(A`MJ16$P1YK;NL-WS)[Q_4AQC::M/VVMEC\:'AS5*#;XXQ6)Z-)OYU:K)U!AIL`MH])VJ#.WW!EFF""DS*`SS&21'(%+G[EYX10(O%AHQN"S9?8T" #)]PYBFV(^`MR!AHC]^HQ06PF8W27$!\_ARKO?1M&+2X.?;,"0!@,VGV8//%;/DN?28<\GGF`MSD/!N?`YK)BC,SWM^_:E$HA[7/0]B*\=`86%_!`ML@PXO-WZJ?4!KE=_LP>L;LG_R:HFVH,DYKWM8FM0@6=[L$"*K":G*]N<=H()`MEC6).D.=0RA^]UV4/$>!9Q.D$S\+`KYJ3Y2_E#\V!O0*=OZA'@0/%'P5/LJH`ME&H1A(I,L,LE+()1A<4](TJEW_`1QDZ`!U]X!S_T$]1#]=W*J]M'KOOF^&%"`M#A\EFQ!S/3PG\Y,]D?,WNT;=C7K,/D2P50[[&AUCY/KYKD)2;S!._=_I/VW*`M3>AUPE3YE+])?P5^O$HP]RM[U(V$MIJ3D:M,;O(F?'9(6XK+HKL"&UP.;1K`MKS]JYMCN>\ZSP=9&KLT6SVQ]*C6-\#R0\]GFSH:E`[3/HS'&UE:'VO@4;-I`MV&]7)X2F`!,=Q:7W)9=1>6*YF$`MO>*-8;'QW<>`(N/QZ24BP1Z4[7;B8K7)K/-GI/.3`?(N5WM!5@=E%R*,Z]5V2`M9*3F\&8G+>%K$2+NPG8_)[-*A\LV!"+]<9Q),NMA\U+53*MB(`$HK8.\@DUHM`M>]<));I@%A;GT*#[`J`M(MYF5Q%1DR`LJ.ZEF21*0P@B.1BY5:'XQ;/*TW\><73L*;F;!V,_+?:[?#4M0O0!GJ@6Y_MY1&`M:MCI-.+WAL*6W'RBV/63&D'\??`8$(0R7^L^9TT'!*;$2>VK)CC%D#HZ_&3#%!`M'42/)\B=XY&H=4%PTO=/ANSM1[3=1UGBA-[V`^/MZP%3RT.4UE2Q?\P936OJ`MJ2I!$"7MA(E_SA,3796L*+MS31SM)#"B87;]RSRQ0.FA\IQN0G:;<8FC$SK`MVV!U$<5]Y(1-=>P'6^V`DK=T4+SU#^!#S770`6;451DHX@1/\%)E8_0"`(R*S`MW@\SMV)TZB?P4JG^8:TE0Q$379-QMPC7"1W_G+T)HXN/HIY123+,ND8G>[@--`MOO0SN&T7/<+Z,#7$V)"Q-`]95*DI8;F/'JW5CFKWOI(N0ZPQMHT*]>71B5K'Y`M'^UUJ0R[0$7QJS+PO&0LK(;'/]IK6-?!7)@HL:#5A.Y;1.GCA!H65J"V;.B/`MBFY"@.H";SK0@),0]!EJ)\%;P.1)2*-">2>;]R@M##MC0B2<`N>,A)%C`M;D8P_<,\NJRF[Q`#1=N-&3-AN3`0$G"L)0!%&P`MQ.B4J!(OH4*-"NM,?`*MZ@\"?#HCSS14`WD7[QC&-V(9]UW\YVL_R$BY*JI\;+(T`M2;$&A1>\)BWF@@1"H:K6SA^RPRL^JAUOYZSX%LX2G;D4*S:5UCD#-Z?[3@37`MJK$RG=*L@OF(%8SO*'Y#,35`OH1^FI1>UV:L+O"P]TFP]1+FMLF3_^KBPXD]`M=CV+.6*I,^(%<[RX;AFTIB3_.*BX.1R#Z`LABI+2P$5"1IC%#6:&E\83++M+`M6((&7TBH=XT8QT^NPJ$YW=-(*/QTY)2^JX"#5S>\]H'6,X:8TC-YS^#"'GZ`M[(5-0,M_Q@9"R5U0,W0JST\7!`(59D^Q3\#:H;IJ_A%F-[1QFS]?BSE@5MF97`MF=$KE>[*B>,O8C@^4-L/B2]-4O]`#"35X&2SRTU=^->;%ON=^ICPE4NKD8`T`MO'S'IYU5.&`)#D&K:"M(E#G9DF*\A4?`6H'IHH,MK/A*G"2Q-_Y^,'3/,A*`M%3]`]=Q>%-*,)&XG?T%74L^@AGI,4#7%IEJFO8Z9TUS=GJJ1`TY:T/5>=,/]`M(V.BD$O9>;?`C+;GCC>97*#Y'3)#4YQL#L2>=M@!4G6VP&=(Y;RC[4,]9TF`T`M*O/=9$+(`FMLZYR7C[EUEBS0EJY*J3X:M?;6S7I[=`M/?(R$A3;_@60'H59+?`{QWG\GH3G-7=8Z--9E*,&,;[%ES5VT0G_ANMDAH\$'`MLHX3JJ5&)GNL%;#0?:-%DR`"4Y!G7W#R:1`!XE)<7Q!Y"\%FN)=1'$=_D3MFEE,`\5V:GQ=B@2BC_<`:9CH6WRGC['+1.$_IHY?3HF9)`M?6&N2UT,=;V_<6*J`%DYF)WH6,$4XY&^'9KCP,`>#4+`EXK)G,&P&2!Q8?@I`MC>LG!H!2@W2QNGSR`$2'8Q06H?\D<(T<#"\&6.V);:]K1++FH^R1+H6@/>_Q`M.TLHK@N:!597(6@_.;%/\S8ZD$$=U!GJ:1`TY:T/5>.S.C_C*K`5_NY`@^47ND3.`MW#1CH+%-,\B7N>?N.'M?B\I4T:0>TK@]QZ#PF5^%^ZB..<-@%X0=KCYE_P]`MJ8:V_7T6O"WG`VV11"T!5L@`20/RJBN#Q3&S>8*U-`0'GEG(VA7W_.ZD)%+H`MZP)?EZ_$3W+QVPF_GIO@)S7'%B!.>DJ*9B#.2949Q_<9.Y!`9>X3.C@^,+%+4=S!3/^JU5/IY_W0T5'?%:?#!I#S`M>@X'F;T@;"0P'\BS3KVS''@$5"_@67"7J]@!;OZRG0\P7<<*D'/.?#;$=!G=`M=96&O3(-6,Y8:_F:XH^S5A5?0@]CDC@^21$,%P\M/:?+T!*YMB[@-KIEBVA\`MJNT/+7C'^XB\J?B#V$8I70%`M^C?R)Y2[*_Z/[Y4!IJ="CZ3$8XI0F(=2WX4N'NB_HPL\P:,E_0(G_(Y('O$?`M_D_H'#!&!TI.C\-`+XS2_TK^RXN(J'V'6<86__L/_R?)7FFU6K+S;W&4"?_[`M#^1X_/[N`K]HR-M8[#-E\KB(K@(._^)W^^PJI3.Z3@U>*'3*F?`G+1H#X5)!*N_1BY^(XD&ZSV[']P7Q4D35,$`D`]HIBZY3`]TASI`M>@9R$S*5D2!!)&4A0Q30TEYDLWO_V`)--`(F2#3).'4QF`\H]*.85IXE%_0Z2'105^*;5X1(8>Q_I=\R_F720I)^":;=KI?^UQ[_'KO9*[H;`M<>,/Z*.58]H!))OJO(.]A&V=^DEXZX:\M[M_Y.\CMEQ5`:&W#!`[SSI#H'QB]U`MLO*QL/6&XI'WOW."1'P/U.L5%]=$?4(=W$.$)1DG_IH$WF+RJQ.0A^>__^#2`M"R%"PTOH9'@(C5/'GSQ4^8#/6-`2C8Y/'*/#=KRU6WB\#6M(\Q\>0F6U23LN?`M3%.#7/0<(JZ"%]!(_F-V0'%)NIV'C_DK2%!*MM`4B9XSO)A#NR,TN1-WF%Y6`MY8>D^$MZ%FVJ%MFOR2E%P?Y"%!T\WR(^)QO+D\+.%4>#I/2!%N%2V!LT63,E`M*%^+_H1P24K%)IEC[OFN7-`^!'G,97L3-`F_F_0H2%):B]Q_MAD.]WE5F002`M<.4^#3G(RL/!,&8/O4XLO/E?[:8;_U/((^-&FM.76"\ZXQHPGFGT[R*&4UY`M;,AY)73#YC;T;CK*M$1,^P,`[OG<;Q45%L[RG*Y'WBWIE>5NL=N7QB^(;E11Y`M_D(#K!+C$DC>R1:?7M5C@_2WQ5+O2(W),AM9$632#IXQ,MY:]C#`M`=C*,C.:N6#\ZA/L$4MZ&1&?VRQSZ&R0W+57$X0<_EY3[+D;#RC%Q'YW.,)%`M3KV+]ZC=#J\T<*J-M@=^T5M)Y:!FQ53R+C:+KLJ?`7*5EI,'8UC]\S^+C_JLE`M*[?_#/+BZ^A!V.^D(5H)S*$K/!Z/SX6>]XSB=]]%R?W!%>;WW_%$[!0`\9]:`MCT;/63!U1]V?8Z59J`RVZ.2?B3CHT;`'1%YX4MB-$/D3>H^"=]+,6N02&$H:`M)"6PQ<(6'Q2.`0D6IQAA1_X3#0()&&V$@-6;6E/:4PG-HA9X2U7L-06<4H@%`M#]+3.V^$Y3B?1;O%L@D=6G`MX(..@W'@9+`^QM+!L-FQW`_ETQM++#RK467!K%EV?O;3_4L8O298"B'+WH7'`MC/;MK!DZGDC=_[AH(%(%8G^1#GV(%[TZ.L82L?`Z#!@10:Y#H;=#_BZ0"Y]_`MYLE/?FU+`N)1(%^0B@$!^V^AO_-=)TR+UI!$OR//!3Z)V@|IW%'2X1NJT\"]`M)*?B$^#A_5M!I8OJK24Z9`A<)`(>$SU)R(4A*AE$VS_%>05`M%KOXK/+EY,1#;`M%EZ13JZ1"[[R(8_)FD__$(@JBNB<=1%LI_43[*RE:M";Y`M%CO*_Q9%W@>>>7N[SQ+8OO'JG25I&%W&4"]?_+79-BJDC"E2`LI5C[L\@`MKQLK4`6+9WZ^N3ES5/F@B#Z((=-I%8LN_Q^`MBEM3'Z]?`%=01Q%:X:5]B6ONO@"6QBKY:7>M))Z]&$!6_D)M,/!OA$V!E-HF3`M]Z72_C*0G\P?L_|)(_$T,D'N,V^-`VND28:KT-L=&0_$@LOAP=`M%]U&\35*L#J69VE7$S>[N\,QCMY1F<+]A,+HW6G(!-\",P3/\@5Y!](%/[I`M,N3)[5)?D'@:2)J3L`%%;F$3F_C?*$SC*&@>9NN/((^*H90D-:VD$?Y&+1''`M8PG>H*D676%J;J"Z'+ES*$QR6>ZDDU3V[5,;)SKGA`K;E;H6_*!A-3`(E*LY`M#(NX/+P?]&T1F_O5G`*_CE#A#E!S0RUF1Q!0JS(4#.A2ZE4)^_PYQAO;['98`M!<`XHUBD>C/XO(%MKQH4\@J>J*]N"Q&Q*H*!T,F`@&*_*+193IS2Z/Z[AU`M7`H`X1&^5U9)*;-99>,L`IIV;ORI%C70$GYY/X-\"_38?O5:DB':BO-`:-HP`MOA/15%)TVPFJ/@,D:3Q$X5,6H!_^*I>..+'ZT4CV[/X#D3E>'G[\AW,)!_`$@`6)%VEL09O^'[KY$BKS"4C19@QOP2&+4N5K?ZN!+)%(=:M.AJ8KM7`X$_^`MK-$W._?6%7I(`LV<8I'D-4NIURZ25:5H"`#G+P;O"JKC-?O%-49%UF+VVQ$I8XU%>5W.&SHG648O]7]!C[;@6P`M^G@&P!1;AL`V(FL*LFNH-\EI1OY@L$BRO1)`\|-|+VN-7\1>-`>93:WXKPHT`M?1H%E))OG#@D4;*/Q78ZL2V"`>#"7&J*$[^DJ600R(O9UH4WKRG>%"D]4;Z%`MMU$LJV!QYB+@3EMF0|++*@,0VWE?B^ZE7@#@Z@#G!GCB!KDV(Y+1DI*HYS6@A`M(2\TC4JIN(+*7##"MU1Y:6>[AA[M?`ANUZSG*QX%D<H6R4T0/_J^@G[AX=G/_W_P)02P,$% @_5H)L62CA/*,C"0`$#D`M+\R<&%Y+65X,S%?,2YH=&WM6VUSVS82_MS^"IPSZ24SHBS)T"I-XLO[*3C.-$_F";Y`)+)[=?18$`MCT8VDZ]^9$&G5OT16*&UY;GL%3Q*1#I/V2S'M29%#,_(Q'-F0M7M[;I1$C.L^*N'`MJB)L-0]%WOLG$'D"TS`XZ&4BK]NV\4FAC+!"Y:$&R:T80R]2T\"(?VBT2.D$`M=(!W<)"CHNX_5;DE$0C;K<+VO,I^M)Y[EO),R%EX*3(P[`PF[$)E/*\%(V6M`MRE##6PM0&7(HACDX*T2#4OAXG5E+I\$G+_?0FV$A_6/(2PT!!/-"S_GV4750EXE(["A,A0UBE(2<=!A,1R(2EOGEHAY>'>T7#S#_FV?\1/\`MZ4G[1:NW/+5]1(]#T9><8XRC@_Y*%OEX<%Y^N;TN']Y>G[&_GQ_|>Y]_^R2`M79XOF>6[,LC%^]\'[UC[@`?M[C/^G/7/3EC[,*FNW1^=#"`[8Y=L!>SGF*PH,/QV_[9_\9L/Q)3M_P]HO#[]-[]5^_7>L?W+^Y^7@9E-9"Z'L(-6`MATSD+-B_>-T_&[P+SC_\/OAO;,Q.]J6YN^W:G=O4O=E\$M)`A]Q/L]5I@_VF`M1CG[0VDM3(/%H*U(9\R.N`W7C$!Y+9;&CTQ[[U6[69MIB3_X8=]MUM.U`M#A\(+6S$Q\`TC`5,`($&4",/^*G$"H.6,70"1)*9R]D;IC+5;P5],I72;S]A;`M]&YD,H8=*XUBG*C.(O-1UEODOAW2OB32.H\`::]Q01)"4C9C5[F.2$B&T/"`MTQYFB<*>(B9SR?`L3*WN@34E5N'%L(?9QE>:<$E2WF.MS13&;)*J[S<`M-8$<8C"&ZQF)9/P*<-`RE/@W>2U`9^%)2X](Q2"`6.BXS%,NQ.6]"A)VA?>(1`M,R7]6K2?@(:J$YI`)HS$`@2]@TV$'>$$30&Q4Y#Z1;`+E>`TQ]@L8=%LV0P[`M%WH(%SIXS"X$+!4Y@I3PO@!E_T'Q?&Q7GHN\A1#N0O6^'\LRP3[1.`O(;"!`M3B,H_*/RAER.7%'*A4]5<#9K0Z.FB2MX&R112A1`U*(25>`3#NM]LN>`MJ5RB(L84HU6:"KQTN#ME7(-#.")61!(B0QPW4$:3B))9A?`J(<1=.!5#@K<->X;(3@!=Q<-W,(U'/!\"ZV-2N"@E2KC]\/`9/'=-`M775(5_Y24#&6>Q>C_AEECB7/\YY`NFP]4+HR4(H#T3S7_1$EB""'&-_C8O(JJ`M(${]H=CJJ$!.6V.(G:#;_+G[\FF]U;8B]ZT58%C2_W`"!7`)7\X79\-(C"`MQ+PTVS"@SG](M14B3<.D4C(Q+!M:`)"$^B7&+*J;?2$+%QOF8<"W)A6QE`MA2RF"6I48#`1<2DY91N(NPONTVI"18F%K$&#$N&)8\R33@%'X8>0(X^1B%-\`M`@4Y`(E@>>>*QB(XB"HRO.S1N@<;X^0^#,9>EBR.T5)"F2"C%&(UL-A##1>[>`M(C#ZR\UDT:$/&V)0,YZ21]JT-ZNP3>CF7N*QJ&;RSJ'`FX*V3ZCS`M'8!N!U"'"X3(Q=_.WWT=BSFW1($8T86M;$*Z6Q4`*WV4'I(`DY5^FY5VC$S3R;4U!RMZ(7$16MGBRJ2SI@45R"KG8\U^<;U>6QMETU8W=5<7[+F.OQV:RZW"YW4'MU8`M!$B*U\NNM8B5Y!MW(#'7N"UBG2.SM4J;.6-P-["S+!/6`EQ/1-`@H4LA&Z$DB`M4"?7_!GZ'"+;4$++!O\2LZQ@!?Y<"5791H1OG;7#]W<9\!92&3Z(B'RLY!LJD.1]6[Q=T%:P@*Z2:`3Z=C)2/4'P%A@B;`M#13C+CFT>=."?`OK]W?O_Z;ENVVQ:D7*MJ=EW)DN5_]M0#;=V^I5YZ9(%SI&`MA;J3>(!Y#XD\=C^%I#?/B4W,BE4#1)_DA8'0^*)P3AG<\2#?MSOMA0KH>G0J`M4;WWAG7[2@BEDM44W#UL'OSR\NGR&;]JHO4AKWV;W-2V^?)%^WY-#Y]=[CV;`M=E\TNZVM-,9_]+I`MZH-NA+N(QU=#C<5P$E1>GKJ?S5Z^1(;<[X!N;++#KZEF[`M%AVI&Q.!0+)<8=7C=^X9?BDKT2]\]JNZ>$>XF3SA!1(;L#`-%%F&L:'<:K-/]`M=%<.DFU8R.`)1.53C8%/0=5+0)Z%GPT8\W.H7NMEY!`%6F3E]6Z;;38AME]`ME>?1;K+AQME?/BBUR9ZJ]/<(7'IGC"5C9")))#PF8UP[+OI`4'GLX6P7RAZ_`M]^Z,\;B-L0MEGP<\QR,!*1M,(2[I=1P[]SO%'PMK^)=V`;[X5Q'WV1OY,%\2`MK;U@*?@0@EPE4+?96WDOL/19FGN)X'>KZ6LT7)HRRWLKKU]J(,W+`/JR;>US`MMHWO)B!/OI;OW!YT<=:W\D?S-%MI7+WE<>]R_&[3Z@.TI+_MUM6G59ZB9X5<`M3OC,N/1ZM$_?,[[Z\6C??0GY?U!+`P04_"`!6@FQ9!3R-'20)`B.0`M#P_')P87DM97@S,5\R+FAT;>U;;7/;-A+^W/X*G#/I)3.B+,ERVE!N9A1;`MN;C3VJWCS.0^@N12PADD6`"4K/[ZVP5(O3N6G60<)_(`VR07P&+QI.Z5(`@T-MLIE\J2,[&@%/\"\[LL)*@7X$!RTFYVC?7^)`ON5Q%&DDBDS=BKAU[V,ZZ'(`M0\9+J_XELD)IRW/;*WB2B'P8LE^*ZYX4.00C$,.1#5F[M^=&2<2X[J,2#JPJ`MPE;S4.2]?P*1)W`=!@>]3.1UVS8^*9015]@\U"""Y%6/H1>HZ,.(?`&BU2.@$=`MX!TI.1L!"8@L<0%AJ"B>:%'V[BIQ,1`MF?16=/NH.JC+1"1V%*;"!C%*0DXZ#*Y'(A*6^>6B'EX=[1GYT,+MCEVP%[-SA^?W%ZM>8K"@P_';_MG_QFP_O$E.W_#VB\/NHWOU7[]=ZQ_!D$4UD+H>P@U.'`M3.0LV+]XW3\,O`O./_P^^&]MO$ZKU;F![=J=V]2]V7P2TGN'W$^SU6F#H:BR`MHRG[KJ^>1"),(?DT3"5VY\P24/\FC+@!RK-K!IS/J=L\`M//CYZ4-9M!I]@BDZB#3PJ_*Hs!%9*^>O\@=4=MP4F^,BT]UZUF[6Y%UB$'Z;=_MCU=Z?"!,,_&?`Q.PUC`!!)$B3#LKQ(G`%L`V04056(J9V^4SEB[%?S%5$JW`M^92}111'/F/8L=`(HQHGPS/,?Y;YY!MPA[4LBK?,(D/8:%R0A)&53=I6KB81D`M"`T/..UAEBCL*5>642LN$LSE2&W`MM,K+K0GD$(,Q7$])).-7@.,N]&GP7H+*X)"2TA>-00*QT'&9H5B.S5$3I.T,`M[1./F"GIU[S]!#14G=`$,F$DEB'H'6PB[`@G;`J{G8+4+X)=J`2G.<9F"8NF`MBV;8N=!#N-#!8W8A8*G($:2$]SDH&^@_*(Z/]<)SD:<8REVPQO]C62;8)P)_`M`8$-=!I!X1^5-^1RY(I2SGV]@K-9&1HU35S9VR")4J(`.I)"7+KAC-,GYF;$`

M4]DFIQ8R#4.$LL:"G'&ZZ?5&+1L+SF)9=:TW?G+0_A+]Q'XR^42N'YZ!;20_U0JL8$KQMV#-$=@+H*AZ^@^MXQ/,AL#XFA8M2HH2K$0^? MP7/7U-6(=.4O!95DN7(,/ MS6JI"O*$9@>S@PKDM$&&T FZS9^[+Y_6&VY+[ZH0)P'L(7TX#?I$3P M5/1D#H!&E2+HH24[;!:3DEY@0)6WBZM<@2\;\(2!7#=M#TKNIP-^! M<@[*:!646X>4-6QN'XRVABC">BP20AXW*N<4=3%QEYJ(-\&1ZZ2&!H)5\$A(M8:=$(#8-2X[B4.0 XC&^)+IW%UPOZXF5)18R!HT*!&>,,8\Z11P%'X(.?(8 MB3C%)U"0 Y (EB<>B^@HHL#XND/C%FB,G_\P&'-9NCA"2P5IBH12C-'(9@,Q MG.?N+0*CO]Q,%AWZL"$&->,I:.1*>[,*VX1N/I,&XMOI[24>BVHF[QP*O"EH M^X0ZWP'H=@ E&,[\T]PO,>T:5*S'/=D,I#M$,4J<*HY+32NYD*7FW?X;DY\RM%N_0[CGV8F+LXF^_C\;>W:1#BFC$T+(B7BF-A1*XS0[:!\G+F4K/O4(C;F;9 MG(*20R\D+EH[6U21=,JDN)9[7RLR#?6Y[&U739A=5=S?W1C'BI7B^ZUCQ6DF_<@<2L<5O$.D=F:Y4V,\;@;F!G62:L!5A/1-@H4LA& MZ$DB4"?7_!GZ'"+;4$+!O\2LZQ@!?Y<"5791H1OG;7#]W<9\!92&3Z(B'RLY!LJD.1]6[Q=T%;P@*Z2: CZ=C)2/4'P) MA@B;#13C+CFT>=."?OKJW?O]_Z;ENVVQ;D7*MF=FW,DN5_]M0#:=WNI5IZ=(M%SI,A:J3>(!Y#XD\=G\-26^6$YN8%:L&B#{)"P.A\47AC#*X0T*^;W?F"Q70M]>A4HGKO#>OVE1!*)XT M6*?5Z2X=)]NPD-^3B=BG&P.?? N6>#T-/QLP9J=1O=;-SF&!*M(F+ZMUVVBQ M#;/[*D^EW63#?;_?EQJDU5WL>\1./;,&O&R$222'A,QE@[.OI 4'GL06T7 MT+X5'[X9XU$;8Q?0/@]XCD<"4O9FMG-R[G>-/Q;6\"_M"'SQ[R3NLT_RV;XM M6GG94O A!+E*H&ZSM_2.8.%#-?="P>]67L740)J5!/2MV\H' M;AO?4T">?"U?OCWHXJQNZX]F:;;2N'KCX[[K^)VGY0=H2'_;K:M/JSQ%SP[Y MG/"I<>GU:)^^<'SUX]&^^S;R_U!+ P04_"!6@FQ9;2J]7U,% I(0 M#P)P87DM97@S,E\Q+FAT;>U;_V_:.!3_^?07^#9UZB02$J!=FW"5&&-: M3W=E*TS:_6ABA_CFV#G;%-A??\].0FD/UHIM6KL#507B]_R^?=ZSGTTW,SD_M>X*Z&<4$WE'7,,/IV>"CUV[Y8;=9?@6"9D71G4BR1-HL.?WM:8[5E(D(X9F1 MO[*\D,I@8>("$\!+$-$(GQ2+F3% OHVR:F0B%\5,GA;"K>HZ*V#.RB +_B(GX ML\<$H8O(:\<./?PS^0KW^V(ZT@]"US4G..%N3A8DZ_E&[?7!;M?6, M:^V><9RF.]?5K_/3N4#P1=#$+B]HSDR&3$;1^QE6$$R^1)?4KFY(IO837]*W M$"!8=33J2P4CV/$=6I[GSQ:M(SBOLP++);E5Q*_0$#P1JH&"TR7J)<[O%]$-&,G]R@^YG_1A^.*7,?BRPFTZXP#B!,+&+6Y66%+TGQE3-'1(7JP"JJZ(2G[4YL\;B/S=VQ:96Q80*J0%Z6#CN*8:M,X*GS M=1TXS&SY ?':QJAAAS'G"-B@;,&Q[GKCJ.:PN MM@4!U2VYQ_%2S@Q,OZ D+D6%0> '!S4#X(SC0M-(PV("T:"U#]S6NIS;=4J@ M@*JE7S$-6WW.S#*J^2LBH"(K[SAQG2._?7)ZL-X?58;6#5+3D&V_NEQN!MK MVV]U=F3M'/N=X%X:PP=UVS=UDVAQ-\')IZF2,T&*I]3]]JEW[DAWK&7;,N$U(#)"%_*JMW(N$K7(OFR#=0^RQ=OFPZ9NKN^_ES7_4>04KOG;'FC)P1PNEC>SG; ME|+'G[U[9SQJ9^Q+V;P:<0MF(,)_CI79[AV[3_M#A[$FWZ7XB\2]02P,$%@_5H)L M61[W)5%E]%);,=94EGR0"[J^_E5\(2:')T/:2]& R M :R5=O?99U=O=!.3\I-GJ)M03. ==0TSG)X,/CKMEMOJ-LNO(-"L)+H327*D M3<[I;\]3K*9.!C/C/R5I9E4!@L39I@0)J8!.LH6(6>",@EET\0$R_^?%UH(MNZK']{0=([/ !V.64HTNZ!Q=RA2+ M6G BC9$IR!]Z, [F; K:K4%6B>U?ZXDDERIXX16O<)XP0QV=X8@&F:+.7,&L M5#"/5,A^_& M@],=2L]/;FR.O4,T/$/CMP,TZEV^Z5T,1L[PXQ^#OU"O/[8M+<]K;0*I<,I6M9&&"CGO0;N_=-FTUXUK;9QRG\=9U]=MP,A<(O@@:V>D%S9E)D$DH>C_#"H+) MR&9&P_X1R]A0#!K*-17RIHP46_?=OGY8M%R_.CL"_3#(N_&K"5P@$ MSJ1*D>\]Y[U$L5:$AHXI@JBPHZ$1S0Q-)U2A-E"YY:4Z"&L4,T[)M5$C<4 MS(/@&!8$#191@L64@B5IRK2VAL"?E2384)101<'L&]:5WBQ-;Z#S!@*HI$ER M]+N+_IRI+,D:J)\P&J,S)K"(&.9H&,P1(M&8FN$]26\-=AE9_@#R82W"0WI"L9R]-J]!%6$RRH=H8+3G/4BPKT+4\;T(Y-ML(FN%<$LF6JZKC+8Z;BO.\=[]2KEAMS/1NM]_]4O8\"R8F\]XT#E",+&+7N6 MC%+TGQE3-(5.VH*LJSSPV_L8>*N0?[!/7BT#<\IV_)?>JZ/C'[4YH6;F+S=VQ M:96Q80)J05H6$-N*8<%,X&F!=1TXS&P1 O7;QJAAFS'G"+I!_8#,A(8,@J8; M1:]XF;$P("F6S$6I *D9+T,LH?4.O6M;';O,PML%Z>MI]1U0;HK+'=RXK[K MS6)7A">]YKK=7=P"><9QI M&FB84B :M,:@6&"78Q?I)3! U=JOF(8%/VE2L2OU6N2&YLQ=8$\O\$$?IV,*#E9T#B31Y\ M-V(L3W)*]W6008F2LX(]FU;B]@:,[Q]E1F\3ADW=_'(5O@[57>U[HF] V,% MC)01PNE3 N.+TY@'HLI3+V]@O:SY/ .C"<-QJZ@?1_R;#@4_5I9@W=[(G#O M2ZOO?)[UGUW-_>BKE0=WSMY;1QQK;9-@2ATA":W[@%TKU]HKE]@QIPN',%4> MJMI3FUDJ0L)TQG$>V-9EHBRW//8>_-;E]I\S;0_9:W5%1X<*\EANQ1\T..6E M\/75<+)<1E06,U'\$$$;K*]3M9L- &3YN(AKN9; ,52. /,YSG6Q?.@V[:\? M3IYUF\7O)OX%4$L! A0#% @5H)L6=XO09NI(P RR4 !$ M (! &EM9S0X-# T-3 Y7S N:G!G4$L! A0#% @ 5H)L60K7 MZ9%)9P(+4HJ !$ (!V" ,')P87DM,C R-# Y,S N:'1M M4$L! A0#% @ 5H)L62SV3&L2; $ /8D6 !$ (!4(L" M ')P87DM,C R-# Y,S N>'-D4$L! A0#% @ 5H)L62CA/*,C"0 $#D M \ (!D?<# ')P87DM97@S,5\Q+FAT;5!+ 0(4 Q0(M %;"%D%/(T=) D "(Y / " >$! !R<&%Y+65X,S%? M,BYH=&U02P$"% ,4 " !6@FQ9;2J]7U,% I(0 #P M@ $R"@0 2UE>#,R7S$N:'1M4$L! A0#% @5H)L61[W)5% XML 82 rpay-20240930_htm.xml IDEA: XBRL DOCUMENT 0001720592 2023-01-012023-12-31 0001720592 rpay:PostMergerRepayUnitsExchangeableMemberus-gaap:CommonClassAMember 2023-07-012023-09-30 0001720592 us-gaap:CommonClassAMember 2024-09-30 0001720592 rpay:PostMergerRepayUnitsExchangeableMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-30 0001720592 rpay:TwoThousandTwentyOneEmployeeStockPurchasePlanMemberus-gaap:CommonClassAMember 2021-08-18 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2023-06-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:ConsumerPaymentsMember 2024-07-012024-09-30 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2024-09-30 0001720592 rpay:BusinessPaymentsMember 2024-01-012024-09-30 0001720592 rpay:NewCreditAgreementMember 2023-12-31 0001720592 us-gaap:ComputerSoftwareIntangibleAssetMember 2024-09-30 0001720592 us-gaap:NoncompeteAgreementsMember 2023-12-31 0001720592 us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember 2024-07-012024-09-30 0001720592 rpay:BlueCowSoftwareMember 2023-01-012023-09-30 0001720592 us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember 2024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember 2024-07-012024-09-30 0001720592 rpay:ConvertibleSeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-06-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-07-012023-09-30 0001720592 us-gaap:RetainedEarningsMember 2023-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001720592 rpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:NewCreditAgreementMember 2021-12-29 0001720592 rpay:ClassVCommonStockMember 2023-12-31 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2024-07-012024-09-30 0001720592 us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember 2023-07-012023-09-30 0001720592 us-gaap:IntersegmentEliminationMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesMemberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001720592 rpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:SecondAmendedAndRestatedRevolvingCreditAgreementMember 2024-07-102024-07-10 0001720592 rpay:ConvertibleSeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001720592 2024-06-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:ConsumerPaymentsMember 2023-07-012023-09-30 0001720592 us-gaap:IntersegmentEliminationMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-30 0001720592 rpay:PostMergerRepayUnitsExchangeableMemberus-gaap:CommonClassAMember 2023-01-012023-09-30 0001720592 us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember 2024-07-012024-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:BusinessPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:BusinessPaymentsMember 2023-07-012023-09-30 0001720592 2024-07-122024-07-12 0001720592 rpay:PerformanceBasedStockOptionsMember 2023-12-31 0001720592 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001720592 rpay:ChannelRelationshipsMember 2023-12-31 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMember 2024-07-08 0001720592 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-12-31 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember 2023-12-31 0001720592 rpay:BlueCowSoftwareMember 2023-02-152023-02-15 0001720592 2024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember 2024-07-012024-09-30 0001720592 rpay:ConsumerPaymentsMember 2024-09-30 0001720592 us-gaap:InterestExpenseMember 2023-01-012023-09-30 0001720592 2024-07-012024-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2023-12-31 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001720592 us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember 2023-07-012023-09-30 0001720592 rpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:CommonClassAMemberus-gaap:PrivatePlacementMember 2021-01-19 0001720592 rpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:NewCreditAgreementMember 2021-12-28 0001720592 us-gaap:RestrictedStockMember 2024-09-30 0001720592 rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember 2023-01-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMemberrpay:PurchaseAgreementMember 2024-07-082024-07-08 0001720592 srt:MaximumMember 2024-09-30 0001720592 rpay:PerformanceBasedStockOptionsMember 2024-07-012024-09-30 0001720592 us-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001720592 rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:IntersegmentEliminationMember 2024-07-012024-09-30 0001720592 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember 2024-07-08 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:ConsumerPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:InterestExpenseMember 2024-01-012024-09-30 0001720592 2021-06-15 0001720592 us-gaap:IntersegmentEliminationMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001720592 us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:CommonClassAMember 2024-11-06 0001720592 us-gaap:NoncontrollingInterestMember 2023-12-31 0001720592 rpay:TwoThousandNineteenEquityIncentivePlanMemberus-gaap:CommonClassAMember 2024-09-30 0001720592 rpay:TaxReceivableAgreementMember 2023-12-31 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:BusinessPaymentsMember 2024-07-012024-09-30 0001720592 us-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001720592 us-gaap:TradeNamesMember 2024-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:CommonClassAMemberus-gaap:PrivatePlacementMember 2021-01-

192021-01-19 0001720592 us-gaap:RetainedEarningsMember 2023-06-30 0001720592 us-gaap:PrivatePlacementMember 2024-07-082024-07-08 0001720592 us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember 2023-07-012023-09-30 0001720592 rpay:TimMurphyMember 2024-07-012024-09-30 0001720592 us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember 2023-12-31 0001720592 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001720592 dei:FormerAddressMember 2024-01-012024-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2024-09-30 0001720592 us-gaap:IntersegmentEliminationMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-30 0001720592 us-gaap:CommonClassAMember 2024-07-012024-09-30 0001720592 rpay:TaxReceivableAgreementMember 2023-12-31 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2023-09-30 0001720592 rpay:BusinessPaymentsMember 2023-12-31 0001720592 us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2024-06-30 0001720592 rpay:BlueCowSoftwareMemberrpay:ConsumerPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:NoncontrollingInterestMember 2023-09-30 0001720592 us-gaap:NoncontrollingInterestMember 2024-06-30 0001720592 us-gaap:IntersegmentEliminationMember 2023-07-012023-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-06-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:ConsumerPaymentsMember 2023-07-012023-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-01-012024-09-30 0001720592 2024-01-012024-09-30 0001720592 rpay:DirectorsOrOfficersMember 2024-07-012024-09-30 0001720592 us-gaap:IntersegmentEliminationMember 2023-01-012023-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-09-30 0001720592 us-gaap:IntersegmentEliminationMember 2024-01-012024-09-30 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2023-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2024-01-012024-09-30 0001720592 rpay:TaxReceivableAgreementMember 2023-09-30 0001720592 us-gaap:OtherIncomeMember 2024-07-012024-09-30 0001720592 us-gaap:OtherIncomeMember 2024-01-012024-09-30 0001720592 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001720592 rpay:UnvestedShareBasedAwardsMemberus-gaap:CommonClassAMember 2023-07-012023-09-30 0001720592 rpay:NewCreditAgreementMember 2023-07-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001720592 rpay:ClientRelationshipsMember 2024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember 2024-07-012024-09-30 0001720592 rpay:TaxReceivableAgreementMember 2024-01-012024-09-30 0001720592 us-gaap:NoncontrollingInterestMember 2024-01-012024-09-30 0001720592 us-gaap:PerformanceSharesMember 2024-09-30 0001720592 rpay:TaxReceivableAgreementMember 2024-09-30 0001720592 us-gaap:PrivatePlacementMember 2024-07-012024-09-30 0001720592 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0001720592 rpay:ClassVCommonStockMember 2024-11-06 0001720592 rpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:SecondAmendedAndRestatedRevolvingCreditAgreementMember 2024-07-10 0001720592 us-gaap:CommonClassAMember 2023-07-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember 2021-01-192021-01-19 0001720592 us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 rpay:NewCreditAgreementMember 2023-01-012023-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember 2023-07-012023-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:ConsumerPaymentsMember 2024-07-012024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember 2023-07-012023-09-30 0001720592 rpay:NewCreditAgreementMember 2024-01-012024-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001720592 rpay:OutstandingStockOptionsMemberus-gaap:CommonClassAMember 2023-07-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:CommonClassAMember 2024-07-012024-09-30 0001720592 us-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-30 0001720592 rpay:PerformanceBasedStockOptionsMember 2023-01-012023-09-30 0001720592 rpay:NewCreditAgreementMember 2024-09-30 0001720592 us-gaap:CommonClassAMember 2023-12-31 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember 2024-07-082024-07-08 0001720592 rpay:NewCreditAgreementMember 2024-07-012024-09-30 0001720592 us-gaap:TreasuryStockCommonMember 2023-06-30 0001720592 us-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-30 0001720592 us-gaap:RetainedEarningsMember 2023-12-31 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2022-12-31 0001720592 us-gaap:OperatingSegmentsMemberrpay:ConsumerPaymentsMember 2023-01-012023-09-30 0001720592 us-gaap:RestrictedStockMember 2023-12-31 0001720592 rpay:TaxReceivableAgreementMember 2022-12-31 0001720592 us-gaap:NoncompeteAgreementsMember 2024-09-30 0001720592 us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:PrivatePlacementMember 2024-07-08 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMember 2024-09-30 0001720592 us-gaap:InterestExpenseMember 2023-07-012023-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMember 2024-07-082024-07-08 0001720592 us-gaap:RestrictedStockUnitsRSUMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember 2024-01-012024-09-30 0001720592 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-07-012024-09-30 0001720592 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001720592 rpay:UnvestedShareBasedAwardsMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 rpay:TwoThousandNineteenEquityIncentivePlanMemberus-gaap:CommonClassAMember 2022-06-30 0001720592 us-gaap:TradeNamesMember 2023-12-31 0001720592 us-gaap:RevolvingCreditFacilityMemberrpay:NewCreditAgreementMember 2023-02-282023-02-28 0001720592 rpay:PerformanceBasedStockOptionsMember 2024-09-30 0001720592 rpay:PerformanceBasedStockOptionsMember 2024-06-30 0001720592 2023-12-31 0001720592 rpay:ClientRelationshipsMember 2023-12-31 0001720592 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0001720592 rpay:BlueCowSoftwareMember 2023-07-012023-09-30 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2024-06-30 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-01-012023-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:ConsumerPaymentsMember 2023-07-012023-09-30 0001720592 us-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:ConsumerPaymentsMember 2023-01-012023-09-30 0001720592 rpay:TaxReceivableAgreementMember 2024-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentySixMemberus-gaap:PrivatePlacementMember 2021-01-19 0001720592 us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember 2024-09-30 0001720592 rpay:UnvestedShareBasedAwardsMemberus-gaap:CommonClassAMember 2023-01-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:PrivatePlacementMemberrpay:PurchaseAgreementMember 2024-07-08 0001720592 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember 2024-09-30 0001720592 rpay:SeniorSecuredRevolvingCreditFacilityMemberrpay:TruistBankMemberrpay:NewCreditAgreementMember 2021-02-03 0001720592 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2022-12-31 0001720592 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:BusinessPaymentsMember 2023-01-012023-09-30 0001720592 2024-02-012024-07-31 0001720592 us-gaap:TreasuryStockCommonMember 2022-12-31 0001720592 us-gaap:RestrictedStockMemberus-gaap:CommonClassAMember 2023-12-31 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMemberus-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001720592 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001720592 us-gaap:ComputerSoftwareIntangibleAssetMember 2023-12-31 0001720592 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001720592 us-gaap:FairValueInputsLevel1Member 2023-12-31 0001720592 rpay:ChannelRelationshipsMember 2024-09-30 0001720592 rpay:ClassVCommonStockMemberus-gaap:CommonStockMember 2023-12-31 0001720592 us-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-30 0001720592 us-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-30 0001720592 us-gaap:CommonClassAMember 2023-01-012023-09-30 0001720592 us-gaap:NoncontrollingInterestMember 2023-06-30 0001720592 2023-06-30 0001720592 us-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 rpay:BusinessPaymentsMember 2024-09-30 0001720592 us-gaap:RetainedEarningsMember 2022-12-31 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelDirectlyToConsumerMemberrpay:BusinessPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001720592 rpay:TimMurphyMember 2024-09-30 0001720592 us-gaap:InterestExpenseMember 2024-07-012024-09-30 0001720592 us-gaap:OperatingSegmentsMemberrpay:BusinessPaymentsMember 2024-01-012024-09-30 0001720592 srt:MinimumMember 2024-09-30 0001720592 us-gaap:SeniorNotesMemberus-gaap:CommonClassAMember 2023-01-012023-09-30 0001720592 2022-12-31 0001720592 us-gaap:PerformanceSharesMember 2023-12-31 0001720592 rpay:TaxReceivableAgreementMember 2024-01-012024-09-30 0001720592 us-gaap:FairValueInputsLevel2Member 2023-12-31 0001720592 2023-07-012023-09-30 0001720592 rpay:PerformanceBasedStockOptionsMember 2023-07-012023-09-30 0001720592 2019-07-112019-07-11 0001720592 2023-01-012023-09-30 0001720592 2023-09-30 0001720592 us-gaap:RetainedEarningsMember 2024-06-30 0001720592 rpay:ConvertibleSeniorNotesDueTwoThousandAndTwentyNineMember 2024-07-012024-09-30 0001720592 us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember 2024-09-30 0001720592 rpay:PerformanceBasedStockOptionsMember 2024-01-012024-09-30 0001720592

rpay:ClassVCommonStockMember 2024-09-30 0001720592 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001720592 rpay:TaxReceivableAgreementMember 2023-01-012023-09-30 0001720592 us-gaap:NoncontrollingInterestMember 2022-12-31 0001720592 us-gaap:NoncontrollingInterestMember 2024-09-30 0001720592 rpay:TwoThousandNineteenEquityIncentivePlanMemberus-gaap:CommonClassAMember 2024-05-31 0001720592 us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember 2024-01-012024-09-30 0001720592 us-gaap:RevolvingCreditFacilityMemberrpay:NewCreditAgreementMember 2023-02-28 0001720592 rpay:PerformanceBasedStockOptionsMember 2023-01-012023-12-31 0001720592 rpay:BlueCowSoftwareMemberrpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:SalesRevenueSegmentMemberrpay:SegmentConcentrationRiskMemberrpay:ConsumerPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:PerformanceSharesMemberus-gaap:CommonClassAMember 2023-12-31 0001720592 rpay:BlueCowSoftwareMember 2024-01-012024-09-30 0001720592 us-gaap:RetainedEarningsMember 2024-09-30 0001720592 us-gaap:OperatingSegmentsMemberus-gaap:SalesChannelThroughIntermediaryMemberrpay:BusinessPaymentsMember 2024-01-012024-09-30 0001720592 us-gaap:PrivatePlacementMember 2024-01-012024-09-30 pure rpay:Segment iso4217:USD shares shares rpay:TradeName iso4217:USDQ3false--12-310001720592 http://fasb.org/us-gaap/2024#MeasurementInputDiscountRateMemberhttp://fasb.org/us-gaap/2024#ValuationTechniqueDiscountedCashFlowMemberhttp://www.repay.com/20240930#FairValueChangeInTaxReceivableLiability10-Qtrue2024-09-302024false001-38531Repay Holdings CorporationDE98-14960503060 Peachtree Road NWSuite 1100AtlantaGA303053 West Paces Ferry Road Suite 200AtlantaGA30305404504-7472Class A Common Stock, par value $0.0001 per shareRPAYNASDAQYesYesLarge Accelerated Filerfalsefalsefalse91904449100168715000118096000411240003601700014930000152090002247690001693220002713000313300046540000260432971000032367000075467700081513500015022000156530007696990008307880001564268000151983300079145000743200002347710002206400001758410027000798200007943900024137100025358900067500051190006600000-32949000-1310000-103000-376000-141300013136000131360006479000323400012758000371600067000-2600062000-3600005414000-336300064000-54890004739000-8482000-6536000-384380001524000-1998000-149000130800032150006484000-6387000-39746000-28000-316000-347000-254300032430006168000-6040000-372030000.04-0.07-0.07-0.410.03-0.07-0.07-0.41882632850000911604150000904263640008965831800010312990700091160415000904263640008965831800090294728900010011327170000-10000000-24421500025105000903616000597882232200023220006148 9-1759213800 0-4000134000568400020005686000338000338000-6168000-316000-64840009093650790001001140585000-10000000-25038300022135000902346000980398490001001151324000-12528000-32367000015653000830788000115615304000-30400010981651000-1000-2797632726000-60002720000-40762233600004125400 0-37000415770005889239600 0-10003950001851600 0-2100018495000-29295000-29295000-6040000-347000-63870008772067090001001138160000-53782000-32971000015022000769699000-6387000-39746000793280007914600018495000162560002185000213600 0-10027000131360002730001275800037160000-1490001308000510700048570000-279000-41610003541000-38900067620000-19480001933900 0-15440003281000-42400017310000-14200011583800068751000782000106200033278000366780004027300 0-340600002533000287500000205150000200000009350000272000015100004157700039500094700039186000580000100000 0-10668000-23457000711100004782700014414500093563000215255000141390000643000840000204500012010000 1. Organizational Structure and Corporate Information Repay Holdings Corporation was incorporated as a Delaware corporation on July 11, 2019 in connection with the closing of a transaction (the “Business Combination”) pursuant to which Thunder Bridge Acquisition Ltd., a special purpose acquisition company organized under the laws of the Cayman Islands (“Thunder Bridge”), (a) domesticated into a Delaware corporation and changed its name to “Repay Holdings Corporation” and (b) consummated the merger of a wholly owned subsidiary of Thunder Bridge with and into Hawk Parent Holdings, LLC, a Delaware limited liability company (“Hawk Parent”). Throughout this section, unless otherwise noted or unless the context otherwise requires, the terms “we”, “us”, “Repay” and the “Company” and similar references refer to Repay Holdings Corporation and its consolidated subsidiaries. The Company is headquartered in Atlanta, Georgia. 2. Basis of Presentation and Summary of Significant Accounting Policies Unaudited Interim Condensed Consolidated Financial Statements These unaudited condensed consolidated interim financial statements should be read in conjunction with the Company’s audited condensed consolidated financial statements and accompanying notes, which are included in the Annual Report on Form 10-K for the year ended December 31, 2023. The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and with instructions to Form 10-Q and Rule 10-01 of SEC Regulation S-X as they apply to interim financial information. Accordingly, the interim condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements, although the Company believes that the disclosures made are adequate to make the information not misleading. The Company uses the accrual basis of accounting whereby revenues are recognized when earned, usually upon the date services are rendered, and expenses are recognized at the date services are rendered or goods are received. The interim condensed consolidated financial statements are unaudited, but in the Company’s opinion include all adjustments of a normal recurring nature or a description of the nature and amount of any adjustments other than normal recurring adjustments, operations and cash flows as of and for the periods presented. The interim financial results are not necessarily indicative of results that may be expected for any other interim period or the fiscal year. Principles of Consolidation The condensed consolidated financial statements include the accounts of Repay Holdings Corporation and its majority-owned subsidiary, Hawk Parent Holdings LLC, along with Hawk Parent Holdings LLC’s wholly owned subsidiaries: Hawk Intermediate Holdings, LLC, Hawk Buyer Holdings, LLC, Repay Holdings, LLC, M&A Ventures, LLC, Repay Management Holdco Inc., Repay Management Services LLC, Sigma Acquisition, LLC, Wildcat Acquisition, LLC, Marlin Acquirer, LLC, REPAY International LLC, REPAY Canada Solutions ULC, TriSource Solutions, LLC (“TriSource”), Mesa Acquirer, LLC, CDT Technologies LTD (“Ventanex”), Viking GP Holdings, LLC, cPayPlus, LLC (“cPayPlus”), CPS Payment Services, LLC, Media Payments, LLC, Custom Payment Systems, LLC, Electronic Payment Providers, LLC, Internet Payment Exchange, LLC, Stratus Payment Solutions, LLC, Clear Payment Solutions, LLC, Harbor Acquisition LLC, Payix Holdings Incorporated and Payix Incorporated. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported Condensed Consolidated Statements of Operations during the reporting period. Actual results could differ materially from those estimates. Segment

Reporting The Company reports operating results through two reportable segments: (1) Consumer Payments and (2) Business Payments, as further discussed in Note 13. Segments. Recently Issued Accounting Pronouncements not yet Adopted Segment Reporting In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”)”, ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-07 on its Consolidated Financial Statements. Income Taxes In December 2023, the FASB issued Accounting Standards Update No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”)”. ASU 2023-09 requires public business entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-09 on its Consolidated Financial Statements. Unaudited Interim Condensed Consolidated Financial Statements These unaudited condensed consolidated interim financial statements should be read in conjunction with the Company’s audited condensed consolidated financial statements and accompanying notes, which are included in the Annual Report on Form 10-K for the year ended December 31, 2023. The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and with instructions to Form 10-Q and Rule 10-01 of SEC Regulation S-X as they apply to interim financial information. Accordingly, the interim condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements, although the Company believes that the disclosures made are adequate to make the information not misleading. The Company uses the accrual basis of accounting whereby revenues are recognized when earned, usually upon the date services are rendered, and expenses are recognized at the date services are rendered or goods are received. The interim condensed consolidated financial statements are unaudited, but in the Company’s opinion include all adjustments of a normal recurring nature or a description of the nature and amount of any adjustments other than normal recurring adjustments, operations and cash flows as of and for the periods presented. The interim financial results are not necessarily indicative of results that may be expected for any other interim period or the fiscal year. Principles of Consolidation The condensed consolidated financial statements include the accounts of Repay Holdings Corporation and its majority-owned subsidiary, Hawk Parent Holdings LLC, along with Hawk Parent Holdings LLC’s wholly owned subsidiaries: Hawk Intermediate Holdings, LLC, Hawk Buyer Holdings, LLC, Repay Holdings, LLC, M&A Ventures, LLC, Repay Management Holdco Inc., Repay Management Services LLC, Sigma Acquisition, LLC, Wildcat Acquisition, LLC, Marlin Acquirer, LLC, REPAY International LLC, REPAY Canada Solutions ULC, TriSource Solutions, LLC (“TriSource”), Mesa Acquirer, LLC, CDT Technologies LTD (“Ventanex”), Viking GP Holdings, LLC, cPayPlus, LLC (“cPayPlus”), CPS Payment Services, LLC, Media Payments, LLC, Custom Payment Systems, LLC, Electronic Payment Providers, LLC, Internet Payment Exchange, LLC, Stratus Payment Solutions, LLC, Clear Payment Solutions, LLC, Harbor Acquisition LLC, Payix Holdings Incorporated and Payix Incorporated. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported Condensed Consolidated Statements of Operations during the reporting period. Actual results could differ materially from those estimates. Segment Reporting The Company reports operating results through two reportable segments: (1) Consumer Payments and (2) Business Payments, as further discussed in Note 13. Segments. 2 Recently Issued Accounting Pronouncements not yet Adopted Segment Reporting In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”)”, ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-07 on its Consolidated Financial Statements. Income Taxes In December 2023, the FASB issued Accounting Standards Update No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”)”. ASU 2023-09 requires public business entities on an annual basis to (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 is effective for annual periods beginning after December 15,

2024, with early adoption permitted. The Company is currently in the process of evaluating the effects of ASU No. 2023-09 on its Consolidated Financial Statements. 3. Revenue Disaggregation of revenue The Company's revenue is from two types of relationships: (i) direct relationships and (ii) indirect relationships. The following table presents the Company's revenue disaggregated by segment and by the type of relationship for the periods indicated. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.633%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,772</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,341</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,417 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 214 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,631 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,341</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.633%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,773</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,104</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,091 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,229 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,720</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,104</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.073%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.333%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,857</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,412</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,760 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 638 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">35,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,412</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 234,771 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.073%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.333%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195,183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,348</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">210,379</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Indirect relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,439</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">822</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,261</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenue</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204,622 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,170</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 220,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> When the Company’s right to consideration for performance is contingent upon a future event or satisfaction of additional performance obligations, the amount of revenues the Company has recognized in excess of the amount the Company has billed to the client is recognized as a contract asset. The contract asset balance was $1.6 million and $1.4 million as of September 30, 2024 and

December 31, 2023, respectively, and is included within Prepaid expenses and other in the Consolidated Balance Sheets. The following table presents the Company's revenue disaggregated by segment and by the type of relationship for the periods indicated. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.633%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,772</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,514</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Indirect relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,417</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,631</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Revenue</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 69,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,297</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,145</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.633%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.072000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-style:italic;min-width:fit-content;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,773</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,104</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,091 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,229 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,720</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,104</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.073%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.333%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,857</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,412</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,760 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 35,566 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(15,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">234,771</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.992%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.073%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.333%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.339%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.293%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-style:italic;min-width:fit-content;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Business Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Elimination of intersegment revenues </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Direct relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195,183</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,348 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,152</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 210,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Indirect relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,439 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,261 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">204,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 28,170 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,152</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 220,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>667720001508300053410007651400024170002140002631000691890001529700053410007914500065773000942200041040007109100029470002820003229000687200009704000410400074320000206857000349280001541200022637300077600006380008398000214617000355660001541200023477100019518300027348000121520002103790009439000822000102610002046220002817000012152000220640000160000014000004p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">4. Earnings Per Share During the three months ended September 30, 2024, the aggregate principal amount of the 2029 notes are not included in the computation of diluted net income (loss) per share as the Company is required to settle such amount in cash. The Company may elect to settle the remainder, if any, of the Company’s conversion obligation in excess of the aggregate principal amount of the 2029 Notes being converted in cash, shares of the Company’s Class A common stock, or a combination of cash and shares. Because the average market price of the Company’s Class A common stock for the period was less than the conversion price, there are no incremental shares to be considered in the computation of diluted net income (loss) per share. See Note 9. Borrowings for further discussion on the 2029 Notes. During the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, basic and diluted net loss per common share are the same since the inclusion of the assumed exchange of all limited liability company interests of Hawk Parent (“Post-Merger Repay

Units"), unvested share-based awards, outstanding stock options, outstanding employee stock purchase plan ("ESPP") purchase rights and the Company's convertible senior notes would have been anti-dilutive. The following table summarizes net income (loss) attributable to the Company and the weighted average basic and diluted shares outstanding: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.962%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.736%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.136000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.616%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.836%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands, except per share data) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net income (loss) attributable to the Company </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,243</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,168 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,040</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,203 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares of Class A common stock outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 88,263,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91,160,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,426,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,658,318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Add weighted average effect of dilutive common stock equivalent shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,413,385 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Outstanding stock options of Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,267 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Outstanding ESPP purchase rights for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 Notes convertible into Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,547,619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares of Class A common stock outstanding - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 103,129,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 91,160,415 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,426,364 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 89,658,318 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) per share of Class A common stock outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) per share of Class A common stock outstanding - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.03</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table> For the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, the following common stock equivalent shares were excluded from the computation of the diluted loss per share, since their inclusion would have been anti-dilutive: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Post-Merger Repay Units exchangeable for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,861,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,728,480 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,861,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested share-based awards of Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,618,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,578,521 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,618,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding stock options for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,089,930 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior notes convertible into Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,095,238 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,547,619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,095,238 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Share equivalents excluded from loss per share </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,724,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,944,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,724,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> Shares of the Company's Class V common stock do not participate in the earnings or losses of the Company and, therefore, are not participating securities. As such, separate presentation of basic and diluted earnings per share of Class V common stock under the two-class method has not been presented. Each share of the Company's Class V common stock gives the holder the right to vote the number of shares corresponding to the number of Post-Merger Repay Units held by that holder, but shares of Class V common stock have no economic rights. 0 The following table summarizes net income (loss) attributable to the Company and the weighted average basic and diluted shares outstanding: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.962%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.736%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.136000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.616%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.836%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands, except per share data) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net income (loss) attributable to the Company </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,243</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,168 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(6,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,203 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares of Class A common stock outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 88,263,285 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91,160,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,426,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,658,318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Add weighted average effect of dilutive common stock equivalent shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Post-Merger Repay Units exchangeable for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,811,526 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Unvested share-based awards of Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,413,385 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Outstanding stock options of Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,267 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Outstanding ESPP purchase rights for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 Notes convertible into Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,547,619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average shares of Class A common stock outstanding - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 103,129,907 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 91,160,415 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90,426,364 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 89,658,318 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) per share of Class A common stock outstanding - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.07</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) per share of Class A common stock outstanding - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.03</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.07 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table>3243000-6168000-6040000-3720300088263285000911604150009042636400089658318000581152600024133850009026700038250006547619000103129907000911604150000.07-0.07-0.410.03-0.07-0.07-0.41 For the three months ended September 30, 2023 and nine months ended September 30, 2024 and 2023, the following common stock equivalent shares were excluded from the computation of the diluted loss per share, since their inclusion would have been anti-dilutive: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">

Post-Merger Repay Units exchangeable for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,861,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,728,480 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,861,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested share-based awards of Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,618,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,578,521 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,618,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding stock options for Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,089,930 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior notes convertible into Class A common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,095,238 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,547,619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,095,238 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Share equivalents excluded from loss per share </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,724,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,944,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,724,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr>
</table>5861271572848058612715618759657852156187591148822108993011488221309523865476191309523825724090199445502572409024090 5. Business Disposition On February 15, 2023, the Company sold Blue Cow Software, LLC and a related entity (“BCS”) within the Consumer Payments segment for cash proceeds of $40.3 million, net of cash retained of $1.6 million. During the nine months ended September 30, 2023, the Company recognized a loss of $10.0 million associated with the sale, comprised of the difference between the consideration received and the net carrying amount of the assets and liabilities of the business within Loss on business disposition in the Company’s Condensed Consolidated Statement of Operations. In connection with the disposition of BCS, the Company recognized a reduction in goodwill of $35.3 million within the Consumer Payments segment. See Note 8. Goodwill for further discussion. For the nine months ended September 30, 2023, BCS contributed $1.2 million to the Consumer Payments segment revenue. Transaction Expenses The Company incurred transaction expenses of $0 and $3.4 million for the three and nine months ended September 30, 2023 related to the disposition of BCS. Transaction expenses are included within Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations. 403000001600000-10000000353000001200000003400000 6. Fair Value The following table summarizes, by level within the fair value hierarchy, estimated fair values of the Company’s assets and liabilities measured at fair value on a recurring or nonrecurring basis or disclosed, but not carried, at fair value in the Condensed Consolidated Balance Sheets as of the dates presented. There were no transfers into, out of, or between levels within the fair value hierarchy during any of the periods presented.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.92%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-

box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">168,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168,715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,255</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Tax receivable agreement </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 201,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">683,905</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,096 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118,096</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 144,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 146,645 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 375,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 375,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Tax receivable agreement </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 188,911 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">188,911 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 375,650 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 564,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> Cash and cash equivalents Cash and cash equivalents contains cash on hand, demand deposit accounts, money market accounts and short term investments with original maturities of three months or less. They are classified within Level 1 of the fair value hierarchy, under Accounting Standard Codification (“ASC”) 820, Fair Value Measurements (“ASC 820”), as the price is obtained from quoted market prices in an active market. The carrying amounts of the Company’s cash and cash equivalents approximate their fair values due to the short maturities and highly liquid nature of these accounts. Restricted Cash Restricted cash is classified within Level 1 of the fair value hierarchy under ASC 820, as the primary component is cash that is used as collateral for debts. The carrying amounts of the Company’s restricted cash approximate their fair values due to the highly liquid nature. Other assets Other assets contain a minority equity investment in a privately-held company. The Company elected a measurement alternative for measuring this investment, in which the carrying amount is adjusted based on any observable price changes in orderly transactions. The investment is classified as Level 2 as observable adjustments to value are infrequent and occur in an inactive market. Borrowings The revolving credit facility and convertible senior notes are measured at amortized cost, which the carrying value is unpaid principal net of unamortized debt discount and debt issuance costs. The estimated fair value of the revolving credit facility approximates the unpaid principal because its interest rate approximates market interest rates. The estimated fair value of convertible senior notes is determined using the quoted prices from over-the-counter markets. The estimated fair value of the Company’s borrowings is classified within Level 2 of the fair value hierarchy, as the market interest rates and quoted prices are generally observable and do not contain a high level of subjectivity. As of September 30, 2024 and December 31, 2023, the Company had $0 drawn against the revolving

credit facility. The following table provides the carrying value and estimated fair value of borrowings. See Note 9. Borrowings for further discussion on borrowings. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.92%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Convertible senior notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">496,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">434,166</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 375,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Tax Receivable Agreement Upon the completion of the Business Combination, the Company entered into the TRA with holders of Post-Merger Repay Units. As a result of the TRA, the Company established a liability in its condensed consolidated financial statements. The TRA is recorded at fair value based on estimates of discounted future cash flows associated with the estimated payments to the Post-Merger Repay Unit holders. These inputs are not observable in the market; thus, the TRA is classified within Level 3 of the fair value hierarchy, under ASC 820. The change in fair value is re-measured at each reporting period with the change in fair value being recognized in accordance with ASC 805, Business Combinations<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, which is recorded within Change in fair value of tax receivable liability in the Company's Condensed Consolidated Statements of Operations. The Company used a discount rate, also referred to as the Early Termination Rate, as defined in the TRA, to determine the present value, based on a risk-free rate plus a spread, pursuant to the TRA. A rate of 6.68% was applied to the forecasted TRA payments at September 30, 2024, in order to determine the fair value. A significant increase or decrease in the discount rate could have resulted in a lower or higher balance, respectively, as of the measurement date. During the nine months ended September 30, 2024, the TRA balance was adjusted by $12.4 million through an exchange, a payment, accretion expense and a valuation adjustment, related to a decrease in the income tax rate used to measure the TRA as of the Early Termination Date and a decrease in the discount rate, which was 7.10% as of December 31, 2023.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table provides a rollforward of the TRA related to the acquisition and exchanges of Post-Merger Repay Units. See Note 12, Taxation for further discussion on the TRA.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.55%;box-sizing:content-box;"></td> <td style="width:2.661%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.661%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td

style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Accretion expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Valuation adjustment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,273</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 185,901 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The following table summarizes, by level within the fair value hierarchy, estimated fair values of the Company's assets and liabilities measured at fair value on a recurring or nonrecurring basis or disclosed, but not carried, at fair value in the Condensed Consolidated Balance Sheets as of the dates presented. There were no transfers into, out of, or between levels within the fair value hierarchy during any of the periods presented.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.92%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">168,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168,715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,255</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 217,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">482,632</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tax receivable agreement</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,273</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">482,632</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 683,905 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118,096</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118,096</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 144,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 146,645 </td>

<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">375,650</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188,911 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 564,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr>
</table>168715000168715000465400004654000025000002500000215255000250000021775500048263200048263200020127300020127300048267style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table provides the carrying value and estimated fair value of borrowings. See Note 9. Borrowings for further discussion on borrowings. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.92%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.759%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.01%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Convertible senior notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">496,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 482,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">434,166</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 375,650 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>4962140004826320004341660003756500006.68124000000.071 The following table provides a rollforward of the TRA related to the acquisition and exchanges of Post-Merger Repay Units. See Note 12. Taxation for further discussion on the TRA. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.55%;box-sizing:content-box;"></td> <td style="width:2.661%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.661%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.564%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">3,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Accretion expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Valuation adjustment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,273</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 185,901 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>188911000179127000185000305800058000010182000257500037160002012730001859010000 7. Intangible Assets The Company holds definite and indefinite-lived intangible assets. As of September 30, 2024 and December 31, 2023, the indefinite-lived intangible assets consist of one trade name, arising from the acquisition of Hawk Parent. Intangible assets consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.593%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in

thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Useful Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Client relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">523,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 293,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Channel relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,885 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,728 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">69,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">711,663</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 309,371 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,292</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.80</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Client relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 523,850 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,591</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 333,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Channel relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,993 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 178,323 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,673 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">825,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 378,070 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 447,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The Company’s amortization expense for intangible assets was $25.1 million and $78.1 million for the three and nine months ended September 30, 2024, respectively. The Company’s amortization expense for intangible assets was $26.2 million and $77.3 million for the three and nine months ended September 30, 2023, respectively. </p><div style="font-size:11pt;font-family:Arial,"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The estimated amortization expense for the next five years and thereafter in the aggregate is as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.92%;box-sizing:content-box;"></td> <td style="width:3.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-style:italic;min-width:fit-content;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Estimated Future </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Year Ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization Expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74,592 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 11 Intangible assets consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.593%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Useful Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Client relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">523,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 293,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Channel relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,885 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,728 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 135,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">711,663</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 309,371 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,292</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.80</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Client relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 523,850 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 190,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-

indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 333,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Channel relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,993 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 178,323 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete agreements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">825,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 378,070 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 447,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>52300000022927800029372200OP5Y6M29D29885000715700022728000P7Y7M9D13500800069191000658170000P1Y3M3D3770000374500

style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The estimated amortization expense for the next five years and thereafter in the aggregate is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.92%;box-sizing:content-box;"></td> <td style="width:3.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:28.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Estimated Future </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Year Ending December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization Expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74,592 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,167 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>249460008937200745920005936900055167000788460002

8. Goodwill There were no changes in the carrying amount of goodwill for either the Consumer Payments or Business Payments segment during the nine months ended September 30, 2024. The Company concluded that goodwill was not impaired for either the Consumer Payments or Business Payments segment as of September 30, 2024. As of September 30, 2024 and December 31, 2023, accumulated impairment losses were $75.7 million for the Business Payments segment. 000075700000075700000 9. Borrowings Amended Credit Agreement On February 3, 2021, the Company announced the closing of a new undrawn $125.0 million senior secured revolving credit facility through Truist Bank (the “Amended Credit Agreement”). On December 29, 2021, the Company increased its existing senior secured credit facility by $60.0 million to provide for a $185.0 million revolving credit facility in favor of Hawk Parent pursuant to an amendment to the Amended Credit Agreement. The revolving credit facility is guaranteed by Repay Holdings Corporation and certain of its subsidiaries. On February 9, 2023, the Company further amended the Amended Credit Agreement to replace London Inter-bank Offer Rate (“LIBOR”) with term Secured Overnight Financing Rate (“SOFR”) as the interest rate benchmark.<span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> On February 28, 2023, the Company repaid in full the entire amount of $20.0 million of the outstanding revolving credit facility. The undrawn capacity of the existing revolving credit facility under the Amended Credit Agreement became $185.0 million after the repayment. Second Amended Credit Agreement On July 10, 2024, the Company entered into a Second Amended and Restated Revolving Credit Agreement (the “Second Amended Credit Agreement”) with certain financial institutions, as lenders, and Truist Bank, as administrative agent. The Second Amended Credit Agreement amends and restates the Amended Credit Agreement. The Second Amended Credit Agreement establishes a $250.0 million senior secured revolving credit facility. This facility matures on the earlier of (a) July 10, 2029, (b) the date that is 91 days prior to the maturity date of the 2026 Notes (defined below) (subject to certain exceptions for adequate liquidity) and (c) the date that is 91 days prior to the maturity date of the 2029 Notes (defined below) (subject to certain exceptions for adequate liquidity). The maturity date may be extended, subject to certain terms and conditions. As of September 30, 2024, the Company had $0 drawn against the revolving credit facility. The Company’s interest expense on the revolving credit facility, including unused commitment fees and amortization of deferred issuance costs, totaled $2.9 million and $4.7 million for the three and nine months ended September 30, 2024, respectively. Interest expense was $0.9 million and $3.0 million for the three and nine months ended September 30, 2023, respectively. Convertible Senior Notes On January 19, 2021, the Company issued $440.0 million in aggregate principal amount of 0.00% Convertible Senior Notes due 2026 (the “2026 Notes”) in a private placement. The initial conversion rate of any 2026 Notes was 29.7619 shares of Class A common stock per $1,000 principal amount of 2026 Notes (equivalent to an initial conversion price of approximately $33.60 per share of Class A common stock). Upon conversion of the 2026 Notes, the Company may choose to pay or deliver cash, shares of the Company’s Class A common stock, or a combination of cash and shares of the Company’s Class A common stock. The 2026 Notes will mature on February 1, 2026, unless earlier converted, repurchased or redeemed. Subject to Nasdaq requirements, the Company controls the conversion rights prior to November 3, 2025, unless a fundamental change or an event of default occurs. On July 8, 2024, the Company repurchased $220.0 million in aggregate principal amount of the 2026 Notes at a discount based on the quoted prices from over-the-counter markets, with a cash payment of $205.2 million. The repurchase of the 2026 Notes resulted in a gain of $13.1 million, net of a write-off of debt issuance costs relating to the repurchased principal during the three and nine months ended September 30, 2024, and was recorded within Gain on debt extinguishment in the Company’s Condensed Consolidated Statements of Operations. On July 8, 2024, the Company issued $287.5 million aggregate principal amount of 2.875% Convertible Senior Notes due 2029 (the “2029 Notes”) in a private placement to persons reasonably believed to be qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended. $27.5 million aggregate principal amount of the 2029 Notes were sold in connection with the full exercise of the initial purchasers’ option to purchase such additional 2029 Notes offering pursuant to the purchase agreement. The net proceeds of the 2029 Notes were $279.2 million after fees and expenses incurred. The 2029 Notes bear interest at a fixed rate of 2.875% per year, payable semiannually in arrears on January 15 and July 15 of each year, beginning on January 15, 2025. The 2029 Notes will mature on July 15, 2029, unless earlier repurchased, redeemed, or converted in accordance with

their terms. The 2029 Notes are convertible at the option of the holders, under certain circumstances and during certain periods, into cash up to the aggregate principal amount of the 2029 Notes to be converted and cash, shares of the Company's Class A common stock, or a combination of cash and shares, at the Company's election, in respect of the remainder, if any, of the Company's conversion obligation in excess of the aggregate principal amount of the 2029 Notes being converted. During the nine months ended September 30, 2024, the conversion contingencies of the convertible senior notes were not met, and the conversion terms of the 2026 Notes and 2029 Notes were not significantly changed. The following table summarizes the total borrowings under the credit agreements and convertible senior notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.2%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Non-current indebtedness: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Convertible senior notes: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">220,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 440,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2029 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 287,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">507,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 440,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Long-term loan debt issuance cost (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,834 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total non-current borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">496,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 434,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> (1) The Company incurred $0.8 million and $2.2 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2024, respectively. The Company incurred $0.7 million and $2.1 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2023, respectively.</div></div></div><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following is a summary of principal maturities of long-term debt for each of the next five years ending December 31 and in the aggregate:</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:78.82%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.259999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">220,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 220,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> 1250000006000000018500000020000000185000000025000000022029-07-10029000004700000900000300000044000000029.761933.62026-02-01220000000205200000131000001310000028750000000.028752750000027920000000.028752029-07-15 The following table summarizes the total borrowings under the credit agreements and convertible senior notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.2%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.700000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Non-current indebtedness: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Convertible senior notes: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2026 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">220,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 440,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2029 Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 287,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 507,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 440,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Long-term loan debt issuance cost (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,834 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total non-current borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">496,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">434,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The Company incurred $0.8 million and $2.2 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2024, respectively. The Company incurred $0.7 million and $2.1 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2023, respectively.
220000000440000000287500000507500000440000000112860005834000496214000434166000800000022000007000002100000 The following is a summary of principal maturities of long-term debt for each of the next five years ending December 31 and in the aggregate: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:78.82%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.259999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 220,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table>220000000220000000 10. Commitments and Contingencies Legal Matters The Company is a party to various claims and lawsuits incidental to its business. In the Company’s opinion, the liabilities, if any, which may ultimately result from the outcome of such matters, individually or in the aggregate, are not expected to have a material adverse effect on its financial position, liquidity, results of operations or cash flows. Leases The Company has commitments under operating leases for real estate leased from third parties under non-cancelable operating leases. The Company’s leases typically have lease terms between three years and ten years, with the longest lease term having an expiration date in 2035. Most of these leases include one or more renewal options for five years or less, and certain leases also include lessee termination options. At lease commencement, the Company assesses whether it is reasonably certain to exercise a renewal option, or reasonably certain not to exercise a termination option, by considering various economic factors. Options that are reasonably certain of being exercised are factored into the determination of the lease term, and related payments are included in the calculation of the right-of-use (“ROU”) asset and lease liability. On December 31, 2023, the Company entered into an amendment for one of the existing leases to relocate to another space within the building, commencing on August 1, 2024. The landlord provided a construction allowance, in the form of reimbursements, of up to $1.4 million related to approved improvements and renovations of the landlord’s property during the construction period. On July 25, 2024, the Company further amended and restated the agreement which modified the commencement date of the lease to September 1, 2024. On July 12, 2024, the Company entered an agreement with a third party to sublease one of the operating leases. No impairment test was performed due to the anticipated sublease income exceeding the lease costs for the term of the sublease. During the three and nine months ended September 30, 2024, the Company recognized sublease income of $0.1 million and $0.2 million, respectively, within Other (loss) income in the Company’s Consolidated Statements of Operations. The components of lease cost are presented in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:40.968%;box-sizing:content-box;"></td><td style="width:1.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.442%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.442%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.442%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.662%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Components of total lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,380</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Short-term lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"> Total lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 591 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,398</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,982 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Amounts reported in the Condensed Consolidated Balance Sheets were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.2%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Operating leases: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> ROU assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,564</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Lease liability, current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Lease liability, long-term </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,247 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,157</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,876 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average discount rate (annualized) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> Other information related to leases are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.968%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">538</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,879</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ROU assets obtained in exchange for lease liabilities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating leases</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,262</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,262</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:11pt;font-family:Arial;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents a maturity analysis of the Company’s operating leases liabilities as of September 30, 2024:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:73.595%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.144%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-style:italic;min-width:fit-content;">($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 601 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,915 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,320 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total undiscounted lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Less: Imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,157 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> P3YP10Y2035Most of these leases include one or more renewal options for five years or lesstrueP5Ycertain leases also include lessee termination optionstrue14000000100000200000 The components of lease cost are presented in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.968%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Components of total lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,380</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Short-term lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"> Total lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 591 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,398</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,982 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>523000580000138000019600006000110001800022000529000591000139800001982000 Amounts reported in the Condensed Consolidated Balance Sheets were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.2%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Operating leases: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> ROU assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">11,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,023</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability, current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,199</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability, long-term</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,958</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,247</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:15pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,876 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Weighted-average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average discount rate (annualized) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>1156400080230001199000162900010958000724700012157000887600OP6YP4Y3M18D0.0620.058 Other information related to leases are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.968%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.442%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">560</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 538 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,659</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,879 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> ROU assets obtained in exchange for lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> 56000053800016590001879000626200062620002 The following table presents a maturity analysis of the Company’s operating leases liabilities as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:73.595%;box-sizing:content-box;"></td><td style="width:2.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:22.144%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> ($ in thousands) </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 601 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> 2025 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td

style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,915 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,320 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:middle;"> Total undiscounted lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Less: Imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,157 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>601000191500023200002028000186700067130001544400032870000121570000 11. Share Based Compensation Omnibus Incentive Plan At the 2019 Annual Shareholders Meeting of Thunder Bridge, the shareholders considered and approved the 2019 Omnibus Incentive Plan (the “Incentive Plan”) which resulted in the reservation of 7,326,728 shares of Class A common stock for issuance thereunder. The Incentive Plan initially became effective immediately upon the closing of the Business Combination. In June 2022, the Incentive Plan was amended and restated to reserve an additional 6,500,000 shares of Class A common stock for issuance thereunder. In May 2024, the Incentive Plan was again amended and restated to reserve an additional 8,400,000 shares of Class A common stock for issuance thereunder. Under this plan, the Company currently has four types of share-based compensation awards outstanding: performance stock units (“PSUs”), restricted stock awards (“RSAs”), restricted stock units (“RSUs”) and performance-based stock options (“PSOs”). Share-Based Awards <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table summarizes share-based compensation expense and the related income tax benefit recognized for the Company's share-based compensation awards. Share-based compensation expenses are recorded within Selling, general and administrative in the Company's Condensed Consolidated Statement of Operations.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.053%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">

  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> </table> Activity for RSAs for the nine months ended September 30, 2024 was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.69%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.764%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,550,365 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.26 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,887,965 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.00 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 480,917 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.03 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 755,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.99 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,202,224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.30</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">The forfeited shares include shares forfeited as a result of employee terminations and shares withheld to satisfy employees' tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan.</div></div></div><div style="font-size:11pt;font-family:Arial;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Activity for RSUs for the nine months ended September 30, 2024 was as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.69%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.764%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Class A Common Stock</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average Grant Date Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">171,384</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130,923 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 130,923 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> On May 30, 2024, the Company's Compensation Committee approved two PSU grant agreements, with one vesting based on relative total stock return ("TSR PSUs") and one vesting based on adjusted EBITDA growth ("EBITDA PSUs"). TSR PSUs are based on a performance condition, such that the Company's total shareholder return relative to a comparator group for the applicable performance period determines the number of shares (if any) that is ultimately issued upon vesting. The grant date fair value of TSR PSUs is estimated using the Monte Carlo simulation. Compensation expense of TSR PSUs generally is recognized on a straight-line basis over the applicable performance period. EBITDA PSUs are based on a performance condition, such that the growth of the Company's adjusted EBITDA during each fiscal year within the applicable performance period determines the number of shares (if any) that is ultimately issued upon vesting. The grant date fair value of EBITDA PSUs is based on the quoted market value of the Company's Class A common stock on the grant date. As the Company determines that the performance condition associated with EBITDA PSUs is probable, the attributable compensation expense generally is recognized on a straight-line basis over the applicable performance period. If, in the future, it is determined that achieving the performance condition related to EBITDA PSUs is improbable, the Company would reverse any compensation expense recognized to date associated with EBITDA PSUs. Activity for PSUs for the nine months ended September 30, 2024 was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.991%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:23.794999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.496%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td

colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,482,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.88</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">762,583</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.03</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,245,374</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> </table> (1) Represent shares to be paid out at 100% target level. For PSUs, RSAs, and RSUs vested during the nine months ended September 30, 2024, the total fair value, based upon the Company's Class A common stock price at the date vested, was $12.0 million. Unrecognized compensation expense related to unvested PSUs, RSAs and RSUs was $32.0 million at September 30, 2024, which is expected to be recognized as expense over the weighted-average period of 1.9 years.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Stock Options</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Activity for PSOs for the nine months ended September 30, 2024 was as follows:</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:32.827%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.963%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.263%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.963%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.503%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Options</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average Exercise Price</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average Remaining Contractual Term (in years)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Aggregate Intrinsic Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at December 31, 2023</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,148,822</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.13</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,768,661 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,374 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,089,930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,190,759</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options vested and exercisable at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294,462</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 591,869 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The Company recognized compensation expense for PSOs of $0.2 million and $0.8 million during the three and nine months ended September 30, 2024, respectively. The Company recognized compensation expense for PSOs of $0.5 million and $1.0 million during the three and nine months ended September 30, 2023, respectively. Unrecognized compensation expense related to outstanding PSOs was $0.7 million at September 30, 2024, which is expected to be recognized as expense over the weighted-average period of 1.2 years. The weighted average grant date fair value of PSOs granted during the nine months ended September 30, 2023 was $2.61. Fair value was estimated on the date of grant using Monte Carlo simulation with the following weighted average assumptions: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.82 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The risk-free interest rate was based on the yield of a zero-coupon U.S. Treasury security with a maturity equal to the contractual term of seven years. The assumption on expected volatility was based on the average of historical peer group volatilities using daily prices. The dividend yield assumption was determined as 0% since the Company pays no dividends. Expected term was based on the simplified method outlined in Staff Accounting Bulletin No. 14, Share-Based Payment due to the fact that Company does not have sufficient historical data upon which to estimate an expected term. Given that the Company's Class A common stock has been publicly traded for less than seven years, the Company believes that the simplified method is an applicable methodology to estimate the expected term of the options as of the grant date. Employee Stock Purchase Plan On August 18, 2021, the Company's stockholders approved the Repay Holdings Corporation 2021 Employee Stock Purchase Plan. The purpose of the ESPP is to provide eligible employees with the opportunity to purchase the Company's Class A common stock through accumulated payroll deductions. A total of 1,000,000 shares of the Company's Class A common stock are available for issuance under the ESPP. Under the ESPP, participants are offered the right to purchase shares of the Company's Class A common stock at a discount during a series of offering periods. The length of the offering periods under the ESPP will be determined by the administrator and may be up to twenty-seven months long. 7326728650000008400000 The following table summarizes share-based compensation expense and the related income tax benefit recognized for the Company's share-based compensation awards. Share-based compensation expenses are recorded within Selling, general and administrative in the Company's Condensed Consolidated Statement of Operations. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.053%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.497%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid

#000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>650000057000001850000016300000200000200000250000001500000 Activity for RSAs for the nine months ended September 30, 2024 was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.69%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.764%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,550,365 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.26</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,887,965</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">480,917</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.03</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">755,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.99</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,202,224</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The forfeited shares include shares forfeited as a result of employee terminations and shares withheld to satisfy employees' tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan. Activity for RSUs for the nine months ended September 30, 2024 was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.69%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.764%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.284%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Class A Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 171,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130,923 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 130,923 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.70</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Activity for PSUs for the nine months ended September 30, 2024 was as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.991%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:23.794999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.496%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Class A Common Stock (1)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average Grant Date Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,482,791</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.88 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 762,583 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unvested at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,245,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represent shares to be paid out at 100% target level. Activity for PSOs for the nine months ended September 30, 2024 was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.827%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.963%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.263%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.963%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.503%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Exercise Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Remaining Contractual Term (in years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Aggregate Intrinsic Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,768,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,374 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,089,930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,190,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options vested and exercisable at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 294,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 591,869 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>

</table>35503659.2618879658.0048091710.0375518910.9942022248.301713847.411309239.701713847.411309239.70148279110.8876258313.03 Fair value was estimated on the date of grant using Monte Carlo simulation with the following weighted average assumptions: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Risk-free interest rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected volatility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.82 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Dividend yield </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>0.03420.52820P4Y6M01000000 12. Taxation Repay Holdings Corporation is taxed as a corporation and is subject to paying corporate federal, state and local taxes on the income allocated to it from Hawk Parent, based upon Repay Holding Corporation’s economic interest held in Hawk Parent, as well as any stand-alone income or loss it generates. Hawk Parent is treated as a partnership for U.S. federal and most applicable state and local income tax purposes. As a partnership, Hawk Parent is not subject to U.S. federal and certain state and local income taxes. Hawk Parent’s members, including Repay Holdings Corporation, are liable for federal, state and local income taxes based on their allocable share of Hawk Parent’s pass-through taxable income. The Company’s effective tax rate was (18.2)% and 2.3% for the three and nine months ended September 30, 2024, respectively. The Company recorded an income tax expense of $1.5 million and an income tax benefit of $0.1 million for the three and nine months ended September 30, 2024, respectively. The effective tax rate for the three and nine months ended September 30, 2024 includes a stock-based compensation adjustments net tax shortfall of $1.7 million related to restricted stock awards vesting and a $0.4 million state rate change impact on deferred taxes. In addition, the effective tax rate includes a net $3.7<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million and a ($0.4) million impact related to cancellation of debt income and write-off of unamortized debt issuance costs, respectively, associated with the partial repurchase of the 2026 Notes, which are required to be recorded discretely in the interim period in which they occur. The effective tax rate of the Company differs from the federal statutory rate of 21% primarily due to the tax

structure of the Company, the relative weighting of the noncontrolling interest, and lower income from operations over the current relevant period, as well as the aforementioned items required to be reported discretely in the interim period. The Company's effective tax rate was 24% and (3%) for the three and nine months ended September 30, 2023, respectively. The Company recorded an income tax benefit of $2.0 million and an income tax expense of $1.3 million for the three and nine months ended September 30, 2023, respectively. The effective tax rate for the three and nine months ended September 30, 2023 includes a stock-based compensation adjustments net tax shortfall of $2.4 million related to restricted stock awards vesting, which is required to be recorded discretely in the interim period in which it occurs. In addition, the effective tax rate includes a net tax impact of $5.9 million related to the disposition of BCS, which is required to be recorded discretely in the interim period in which it occurs due to it being a significant, infrequently occurring item disclosed separately in the quarterly financial statements.

The Company recognized adjustments of $1.5 million and $0.1 million for the three and nine months ended September 30, 2024, respectively, of deferred tax assets related to the income tax expense and benefit, respectively, derived from the net operating income generated over the same period. The Company recognized adjustments of $2.0 million and $1.3 million for the three and nine months ended September 30, 2023, respectively, of deferred tax assets related to the income tax benefit and expense, respectively, derived from the net operating income generated over the same period.

Deferred tax assets, net of $157.1 million as of September 30, 2024, relates primarily to the basis difference in the Company's investment in Hawk Parent. The basis difference arose primarily as a result of the subsequent exchanges of Post-Merger Repay Units by the Company. In addition, as a result of the merger with BillingTree on June 15, 2021, an estimated opening deferred tax liability net of $36.1 million, as adjusted, was recorded. The merger was recognized as a Qualified Stock Purchase within the meaning of Internal Revenue Code (the "Code") Section 338(d)(3). As such, no step up in the tax asset basis was permitted creating an estimated net deferred tax liability related to the tax asset basis difference in the investment in Hawk Parent on the opening balance sheet date. Furthermore, as part of the 2029 Notes issuance on July 8, 2024, the Company incurred $39.2 million of costs for privately negotiated capped call transactions with certain financial institutions to cover the number of shares of Class A common stock underlying the 2029 Notes. The capped call had an initial strike price of $13.02 per share and a cap price of $20.42 per share, which is subject to certain adjustments. For Tax purposes, this is considered a tax-efficient capped call (i.e., the capped call is integrated with the 2029 Notes in accordance with Section 1.1275-6 of the Code). As such, the total $39.2 million incurred to acquire the capped call is treated as original issue discount ("OID") on synthetic debt and eligible for a deduction as interest expense over the life of the instrument, subject to certain limitations under 163(j). As a result of the capped call being booked as equity for GAAP purposes instead of OID on synthetic debt, the Company is required to set up a tax effected deferred tax asset of $9.9 million for the equivalent amount of the capped call. This temporary difference created as a result of the OID Interest Expense deduction is expected to be realized over the term of the instrument.

The Company did not recognize any adjustment to the deferred tax asset ("DTA") and offsetting deferred tax liability ("DTL") recorded as a result of the ceiling rule limitation arising under Code Sec. 704(c) for the three and nine months ended September 30, 2024, to account for the portion of the Company's outside basis in the partnership interest that it will not recover through tax deductions. As the ceiling rule causes taxable income allocations to be in excess of 704(b) book allocations the DTL will unwind, leaving only the DTA, which may only be recovered through the sale of the partnership interest in Hawk Parent. The Company has concluded, based on the weight of all positive and negative evidence, that all of the DTA associated with the ceiling rule limitation is not likely to be realized. As such, a 100% valuation allowance was recognized.

No uncertain tax positions existed as of

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024. Tax Receivable Agreement Liability Pursuant to the Company's election under Section 754 of the Code, the Company expects to obtain an increase in its share of the tax basis in the net assets of Hawk Parent when Post-Merger Repay Units are redeemed or exchanged for Class A common stock of Repay Holdings Corporation. The Company intends to treat any redemptions and exchanges of Post-Merger Repay Units as direct purchases for U.S. federal income tax purposes. These increases in tax basis may reduce the amounts that the Company would otherwise pay in the future to various tax authorities. They may also decrease gains (or increase losses) on future dispositions of certain capital assets to the extent tax basis is allocated to those capital assets. On July 11, 2019, the Company entered into a TRA that provides for the payment by the Company of 100% of the amount of any tax benefits realized, or in some cases are deemed to realize, as a result of (i) increases in its share of the tax basis in the net assets of Hawk Parent resulting from any redemptions or exchanges of Post-Merger Repay Units and from its acquisition of the equity of the selling Hawk Parent members, (ii) tax basis increases attributable to payments made under the TRA, and (iii) deductions attributable to imputed interest pursuant to the TRA (the "TRA Payments"). The TRA Payments are not conditioned upon any continued ownership interest in Hawk Parent or the Company. The rights of each party under the TRA other than the Company are assignable. The timing and amount of aggregate payments due under the TRA may vary based on a number of factors, including the timing and amount of taxable income generated by the Company each year, as well as the tax rate then applicable, among other factors. As of September 30, 2024, the Company had a liability of $201.3 million related to its projected obligations under the TRA, which is captioned as tax receivable agreement liability in the Company's Unaudited Condensed Consolidated Balance Sheet. The increase of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$12.4 million in the TRA liability for the nine months ended September 30, 2024, was primarily a result of the decrease in the Early Termination Rate and accretion, partially offset by a decrease in the tax rate and a payment of the current portion of the TRA liability, as reported at December 31, 2023, over the same period. -0.1820.0231500000-10000017000001700000400000400000370000037000000-400000-4000000.210.24-0.03-2000000130000024000002400000590000015000000-100000-2000000130000015710000036100000392000000 13.0220.42392000009900000101201300000124000000 13. Segments The Company organizes its business structure around two operating segments based on review of discrete financial results for each of the operating segments by the Company's chief operating decision maker ("CODM"), for performance assessment and resource allocation purposes. Each of the Company's operating segments represents a reportable segment based on ASC 280, Segment Reporting. The Company's two reportable segments are as follows: (1) Consumer Payments and (2) Business Payments. Consumer Payments The Consumer Payments segment provides payment processing solutions (including debit and credit card processing, ACH processing and other electronic payment acceptance solutions, as well as our loan disbursement product) that enable the Company's clients to collect payments and disburse funds to consumers and includes the Company's clearing and settlement solutions ("RCS") offering. RCS is the Company's proprietary clearing and settlement platform through which the Company markets customizable payment processing programs to other Independent Sales Organizations ("ISOs") and payment facilitators. The strategic vertical markets served by the Consumer Payments segment primarily include personal loans, automotive loans, receivables management, credit unions, mortgage servicing, consumer healthcare and diversified retail. The Consumer Payments segment represented approximately 81% and 85% of the Company's total revenue after any intersegment eliminations for the three and nine months ended September 30, 2024, respectively. The Consumer Payments segment represented approximately 87% of the Company's total revenue after any intersegment eliminations for both the three and nine months ended September 30, 2023. Business Payments The Business Payments segment provides payment processing solutions (including accounts payable automation, debit and credit card processing, virtual credit card processing, ACH processing and other electronic payment acceptance solutions) that enable the Company's clients to collect or send payments to other businesses. The strategic vertical markets served within the Business Payments segment primarily include retail automotive, education, field services, governments and municipalities, healthcare, media, HOA management and hospitality. The Business Payments segment represented approximately 19% and 15% of the Company's total revenue after any intersegment eliminations for the three and nine months ended September 30, 2024, respectively. The Business Payments segment represented approximately 13% of the Company's total revenue after any intersegment eliminations for both the three and nine months ended September 30, 2023. The following table presents revenue and gross profit for each reportable segment. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.854%;box-

sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.617%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.597%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.317%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Consumer Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">204,622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Business Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,704 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Elimination of intersegment revenues (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,145</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 234,771 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">220,640</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross profit (2)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Consumer Payments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53,599</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170,026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Business Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,077 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Elimination of intersegment revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">(5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61,561</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181,691</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 168,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total other operating expenses (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61,802</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188,291 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total other income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,414 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,363 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) before income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,482 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,536 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38,438 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,524 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt

solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,998 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,215</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,387</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (39,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents intercompany eliminations between segments for consolidation purpose. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Represents revenue less costs of services (exclusive of depreciation and amortization). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents total operating expenses less costs of services (exclusive of depreciation and amortization). Revenue and costs of services are attributed directly to each segment. There is no significant concentration of revenue or assets in foreign countries as of September 30, 2024. The CODM reporting package does not include interest income (expense), net, depreciation and amortization, income tax benefit (expense) and discrete asset details of the operating segments as this information is not considered by the CODM for resource allocation or other segment analysis purposes. 220.810.850.870.870.190.150.130.13 The following table presents revenue and gross profit for each reportable segment.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.854%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.617%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.597%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.317%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-

*align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ($ in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Consumer Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,720 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214,617</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204,622 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Business Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> *

 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,704 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 35,566 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Elimination of intersegment revenues (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,145</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">234,771</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 220,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross profit (2) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Consumer Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,889</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,599 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">170,026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159,929 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Business Payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,077 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Elimination of intersegment revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,341 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,104 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,152 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">61,561</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,683 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181,691</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 168,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total other operating expenses (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,802 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188,291 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total other income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,414 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,363 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) before income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,482 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,536 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38,438 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,524 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,998 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,215</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,387</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (39,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>
<span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents intercompany eliminations between segments for consolidation purpose. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Represents revenue less costs of services (exclusive of depreciation and amortization). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents total operating expenses less costs of services (exclusive of depreciation and amortization).
691890006872000021461700020462200015297000970400035566000281700005341000-4104000-15412000-12152000791450007432000023477100022064000054889000535990001700260001599290001201300071880002707700020421000-5341000-4104000-15412000-12152000615610005668300018169100016819800062236000618020001882910002011470005414000-3363000640005489000473900054889000535990001700260001599290001201300071880002707700020421000-5341000-4104000-15412000-12152000615610005668300018169100016819800062236000618020001882910002011470005414000-336300064000-54890004739000-8482000-6536000-3843800015240001998000-14900013080003215000-6484000-6387000-39746000 14. Subsequent Events Management has evaluated subsequent events and their potential effects on these unaudited condensed consolidated financial statements. Based upon the review, management did not identify any subsequent events that would have required adjustment or disclosure in the financial statements. falsefalsefalsefalsefalsefalseSeptember 6, 2024Tim MurphyChief Financial Officertrue285000 The Company incurred $0.8 million and $2.2 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2024, respectively. The Company incurred $0.7 million and $2.1 million of interest expense for the amortization of deferred debt issuance costs for the three and nine months ended September 30, 2023, respectively. The forfeited shares include shares forfeited as a result of employee terminations and shares withheld to satisfy employees' tax withholding and payment obligations in connection with the vesting of restricted stock awards under the Incentive Plan during the nine months ended September 30, 2024; further, these forfeited shares are added back to the amount of shares available for grant under the Incentive Plan. Represent shares to be paid out at 100% target level. Represents intercompany eliminations between segments for consolidation purpose. Represents revenue less costs of services (exclusive of depreciation and amortization). Represents total operating expenses less costs of services (exclusive of depreciation and amortization).

"